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**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2016 Period 7**
**P 1**  
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| GENERAL FUND (1)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00             | 1,000,000.00     | 1,000,000.00        |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| AD VALOREM TAXES                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX          | 115,436.58       | 1,430,554.45    | 1,460,000.00     | 29,445.55           |
| 1113 PSC PROPERTY TAX              | .00              | 68,263.27       | 65,000.00        | -3,263.27           |
| 1115 DELINQUENT PROPERTY TAX       | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX             | 14,215.13        | 124,082.16      | 150,000.00       | 25,917.84           |
| TOTAL AD VALOREM TAXES             | 129,651.71       | 1,622,899.88    | 1,675,000.00     | 52,100.12           |
| SALES & USE TAXES                  |                  |                 |                  |                     |
| 1121 UTILITIES TAX-TRANS NATL COMM | .00              | 107,161.00      | 205,000.00       | 97,839.00           |
| TOTAL SALES & USE TAXES            | .00              | 107,161.00      | 205,000.00       | 97,839.00           |
| OTHER TAXES                        |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX          | .00              | 3,662.79        | .00              | -3,662.79           |
| TOTAL OTHER TAXES                  | .00              | 3,662.79        | .00              | -3,662.79           |
| TUITION                            |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS      | 65.00            | 15,285.00       | 15,000.00        | -285.00             |
| 1340 OTHER TUITION                 | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                      | 65.00            | 15,285.00       | 15,000.00        | -285.00             |
| TRANSPORTATION                     |                  |                 |                  |                     |
| 1449 OTHER TRANSPORTATION          | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION               | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |

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| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1510 INTEREST ON INVESTMENTS           | 119.20           | 307.08          | 10,000.00        | 9,692.92            |
| TOTAL EARNINGS ON INVESTMENTS          | 119.20           | 307.08          | 10,000.00        | 9,692.92            |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 5,050.00        | .00              | -5,050.00           |
| 1941 TEXTBOOK SALES                    | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | 6,000.00         | 6,000.00            |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | -44.77           | 903.36          | 5,000.00         | 4,096.64            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -44.77           | 5,953.36        | 11,000.00        | 5,046.64            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 129,791.14       | 1,755,269.11    | 1,916,000.00     | 160,730.89          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 304,457.00       | 2,114,420.00    | 3,486,370.00     | 1,371,950.00        |
| TOTAL STATE PROGRAM                    | 304,457.00       | 2,114,420.00    | 3,486,370.00     | 1,371,950.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00             | .00              | .00                 |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 |
| 3127 FLEXIBLE SPENDING REFUND          | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | .00              | .00                 |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 NATIONAL CERTICATION ALLOTMENT    | .00              | .00             | 3,000.00         | 3,000.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | 3,000.00         | 3,000.00            |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                 |                  |                     |
| 3800 REV IN LIEU OF TAX/STATE SOURC    | 557.99           | 3,905.93        | 6,900.00         | 2,994.07            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 557.99           | 3,905.93        | 6,900.00         | 2,994.07            |

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LUDLOW INDEPENDENT SCHOOLS  
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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | 305,014.99       | 2,118,325.93    | 3,496,270.00     | 1,377,944.07        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMNET           | 2,023.10         | 5,234.44        | 15,000.00        | 9,765.56            |
| TOTAL FEDERAL REIMBURSEMENT           | 2,023.10         | 5,234.44        | 15,000.00        | 9,765.56            |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 2,023.10         | 5,234.44        | 15,000.00        | 9,765.56            |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | .00              | 13,025.00       | 25,000.00        | 11,975.00           |
| TOTAL INTERFUND TRANSFERS             | .00              | 13,025.00       | 25,000.00        | 11,975.00           |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | 13,025.00       | 25,000.00        | 11,975.00           |
| TOTAL RECEIPTS                        | 436,829.23       | 3,891,854.48    | 5,452,270.00     | 1,560,415.52        |
| TOTAL REVENUE                         | 436,829.23       | 3,891,854.48    | 6,452,270.00     | 2,560,415.52        |

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| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 244,061.59       | 1,426,011.26    | 3,078,029.00     | 1,652,017.74        |
| 0200                                     | EMPLOYEE BENEFITS              | 13,867.59        | 72,304.64       | 167,779.00       | 95,474.36           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 170.00          | 7,500.00         | 7,330.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 355.33           | 9,997.10        | 10,000.00        | 2.90                |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 1,318.09        | 53,500.00        | 52,181.91           |
| 0600                                     | SUPPLIES                       | 1,053.59         | 68,580.63       | 106,697.86       | 38,117.23           |
| 0700                                     | PROPERTY                       | .00              | 12,634.65       | 6,400.00         | -6,234.65           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | 12,001.80       | 13,800.00        | 1,798.20            |
| 0840                                     | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 259,338.10       | 1,603,018.17    | 3,443,705.86     | 1,840,687.69        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 6,255.06         | 34,402.83       | 75,061.00        | 40,658.17           |
| 0200                                     | EMPLOYEE BENEFITS              | 325.12           | 1,518.16        | 3,401.00         | 1,882.84            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 10,650.00        | 25,340.00       | 63,000.00        | 37,660.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00              | 65.64           | 3,550.00         | 3,484.36            |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 200.00           | 200.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 17,230.18        | 61,326.63       | 145,212.00       | 83,885.37           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 21,781.48        | 145,848.59      | 290,611.00       | 144,762.41          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,125.29         | 10,310.91       | 33,044.00        | 22,733.09           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 5,000.00         | 10,275.00       | 2,350.00         | -7,925.00           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | 180.00           | 180.00              |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 499.20          | 1,000.00         | 500.80              |
| 0600                                     | SUPPLIES                       | 96.49            | 29,188.38       | 43,975.00        | 14,786.62           |
| 0700                                     | PROPERTY                       | .00              | 17,934.48       | 15,675.00        | -2,259.48           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | 2,599.00        | 4,050.00         | 1,451.00            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 28,003.26        | 216,655.56      | 390,885.00       | 174,229.44          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 23,651.52        | 166,311.24      | 299,325.00       | 133,013.76          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,769.70         | 36,663.33       | 57,687.00        | 21,023.67           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 5,784.25         | 38,640.26       | 51,400.00        | 12,759.74           |

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| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 980.18          | 850.00           | -130.18             |
| 0500  | OTHER PURCHASED SERVICES       | 241.92           | 61,064.32       | 65,925.00        | 4,860.68            |
| 0600  | SUPPLIES                       | 35.17            | 7,442.88        | 9,266.00         | 1,823.12            |
| 0700  | PROPERTY                       | .00              | 6,280.97        | 335.00           | -5,945.97           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 6,861.93         | 36,628.03       | 50,374.14        | 13,746.11           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 38,344.49        | 354,011.21      | 535,162.14       | 181,150.93          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 35,972.20        | 231,866.95      | 431,667.00       | 199,800.05          |
| 0200  | EMPLOYEE BENEFITS              | 3,364.33         | 18,545.65       | 38,330.00        | 19,784.35           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 299.00          | .00              | -299.00             |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 1,225.56        | 600.00           | -625.56             |
| 0500  | OTHER PURCHASED SERVICES       | .00              | 2,270.87        | 3,500.00         | 1,229.13            |
| 0600  | SUPPLIES                       | 1,761.25         | 6,880.64        | 17,350.00        | 10,469.36           |
| 0700  | PROPERTY                       | .00              | 2,974.74        | 5,900.00         | 2,925.26            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 75.00            | 75.00               |
| 0840  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 41,097.78        | 264,063.41      | 497,422.00       | 233,358.59          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 7,640.18         | 53,481.26       | 91,680.00        | 38,198.74           |
| 0200  | EMPLOYEE BENEFITS              | 1,905.80         | 12,894.56       | 72,776.00        | 59,881.44           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 14,439.00       | 16,000.00        | 1,561.00            |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00             | 226.00           | 226.00              |
| 0500  | OTHER PURCHASED SERVICES       | .00              | 853.99          | 930.00           | 76.01               |
| 0600  | SUPPLIES                       | .00              | 3,127.11        | 4,851.00         | 1,723.89            |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 9,545.98         | 84,795.92       | 187,463.00       | 102,667.08          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 19,719.84        | 139,526.00      | 234,409.00       | 94,883.00           |
| 0200  | EMPLOYEE BENEFITS              | 4,837.81         | 32,740.52       | 58,324.00        | 25,583.48           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 20,200.00       | 42,000.00        | 21,800.00           |
| 0400  | PURCHASED PROPERTY SERVICES    | 58,521.35        | 202,749.05      | 154,773.00       | -47,976.05          |
| 0500  | OTHER PURCHASED SERVICES       | 1,747.30         | 7,290.80        | 22,616.00        | 15,325.20           |
| 0600  | SUPPLIES                       | 14,167.45        | 102,884.66      | 230,383.00       | 127,498.34          |
| 0700  | PROPERTY                       | .00              | 9,432.09        | 4,200.00         | -5,232.09           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | 422.85          | 500.00           | 77.15               |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                  |                 |                  |                     |

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| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 98,993.75        | 515,245.97      | 747,205.00       | 231,959.03          |
| 2700 STUDENT TRANSPORTATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 2,350.10         | 14,141.24       | 28,158.00        | 14,016.76           |
| 0200 EMPLOYEE BENEFITS              | 297.21           | 1,789.46        | 7,088.00         | 5,298.54            |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 296.50          | 1,300.00         | 1,003.50            |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | 84.00            | 84.00               |
| 0600 SUPPLIES                       | 697.18           | 7,538.27        | 7,595.00         | 56.73               |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION   | 3,344.49         | 23,765.47       | 44,225.00        | 20,459.53           |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 20,990.00        | 20,990.00           |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | 20,990.00        | 20,990.00           |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | 6,210.00         | 13,196.00       | 20,000.00        | 6,804.00            |
| TOTAL 5200 FUND TRANSFERS           | 6,210.00         | 13,196.00       | 20,000.00        | 6,804.00            |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 420,000.00       | 420,000.00          |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 420,000.00       | 420,000.00          |
| TOTAL EXPENDITURES                  | 502,108.03       | 3,136,078.34    | 6,452,270.00     | 3,316,191.66        |
| TOTAL FOR GENERAL FUND (1)          | -65,278.80       | 755,776.14      | .00              | -755,776.14         |

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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1633 GROUPS SALES                      | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ALL CLASS REUNION                 | .00              | .00             | .00              | .00                 |
| 1720 SALES(T-SHIRTS)                   | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 3,000.00         | 11,497.92       | .00              | -11,497.92          |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1999 MISC LOCAL GRANT                  | .00              | 2,000.00        | 2,000.00         | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,000.00         | 13,497.92       | 2,000.00         | -11,497.92          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,000.00         | 13,497.92       | 2,000.00         | -11,497.92          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 24,250.00        | 257,205.98      | 383,012.50       | 125,806.52          |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |

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| <b>SPECIAL REVENUE (2)</b>          | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|-------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
|                                     | 24,250.00                | 257,205.98              | 383,012.50               | 125,806.52                  |
| REVENUE ON BEHALF PAYMENTS          |                          |                         |                          |                             |
| 3900 ON BEHALF REVENUES             | .00                      | .00                     | .00                      | .00                         |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00                      | .00                     | .00                      | .00                         |
| TOTAL REVENUE FROM STATE SOURCES    | 24,250.00                | 257,205.98              | 383,012.50               | 125,806.52                  |
| REVENUE FROM FEDERAL SOURCES        |                          |                         |                          |                             |
| RESTRICTED THROUGH THE STATE        |                          |                         |                          |                             |
| 4500 RESTRICTED FED THRU STATE      | 49,618.45                | 284,550.76              | 767,647.00               | 483,096.24                  |
| TOTAL RESTRICTED THROUGH THE STATE  | 49,618.45                | 284,550.76              | 767,647.00               | 483,096.24                  |
| THROUGH INTERMEDIATE AGENCIES       |                          |                         |                          |                             |
| 4700 FEDERAL REV THRU INTERMED SRC  | 6,070.07                 | 46.63                   | .00                      | -46.63                      |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 6,070.07                 | 46.63                   | .00                      | -46.63                      |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 55,688.52                | 284,597.39              | 767,647.00               | 483,049.61                  |
| OTHER RECEIPTS                      |                          |                         |                          |                             |
| INTERFUND TRANSFERS                 |                          |                         |                          |                             |
| 5210 FUND TRANSFER                  | 6,210.00                 | 13,196.00               | 20,000.00                | 6,804.00                    |
| TOTAL INTERFUND TRANSFERS           | 6,210.00                 | 13,196.00               | 20,000.00                | 6,804.00                    |
| TOTAL OTHER RECEIPTS                | 6,210.00                 | 13,196.00               | 20,000.00                | 6,804.00                    |
| TOTAL RECEIPTS                      | 89,148.52                | 568,497.29              | 1,172,659.50             | 604,162.21                  |
| TOTAL REVENUE                       | 89,148.52                | 568,497.29              | 1,172,659.50             | 604,162.21                  |



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| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 28,913.28        | 168,502.04      | 363,118.00       | 194,615.96          |
| 0200 EMPLOYEE BENEFITS                   | 5,468.36         | 32,287.21       | 65,121.00        | 32,833.79           |
| 0300 PURCHASED PROF AND TECH SERV        | 3,868.00         | 41,391.24       | 59,575.00        | 18,183.76           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 26,295.11        | 52,998.15       | 63,000.00        | 10,001.85           |
| 0600 SUPPLIES                            | 1,847.13         | 33,724.58       | 44,549.00        | 10,824.42           |
| 0700 PROPERTY                            | .00              | 1,273.04        | 1,000.00         | -273.04             |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 650.00          | 400.00           | -250.00             |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 66,391.88        | 330,826.26      | 596,763.00       | 265,936.74          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 26,444.58        | 135,534.16      | 278,222.00       | 142,687.84          |
| 0200 EMPLOYEE BENEFITS                   | 1,003.75         | 10,717.87       | 14,156.00        | 3,438.13            |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 109.30           | 1,446.59        | 7,250.00         | 5,803.41            |
| 0600 SUPPLIES                            | 354.57           | 9,084.60        | 44,199.00        | 35,114.40           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 97.50            | 742.50          | .00              | -742.50             |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 28,009.70        | 157,525.72      | 343,827.00       | 186,301.28          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 2,306.82         | 16,961.92       | 41,887.00        | 24,925.08           |
| 0200 EMPLOYEE BENEFITS                   | 611.58           | 4,498.05        | 9,712.00         | 5,213.95            |
| 0300 PURCHASED PROF AND TECH SERV        | 1,120.00         | 5,221.99        | 11,000.00        | 5,778.01            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 54.65            | 642.76          | 3,850.00         | 3,207.24            |
| 0600 SUPPLIES                            | 612.10           | 70,564.38       | 70,260.00        | -304.38             |
| 0700 PROPERTY                            | .00              | 14,400.00       | .00              | -14,400.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 1,664.11        | 500.00           | -1,164.11           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,705.15         | 113,953.21      | 137,209.00       | 23,255.79           |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 1,666.48         | 12,650.36       | 5,000.00         | -7,650.36           |
| 0200 EMPLOYEE BENEFITS                   | 731.68           | 4,757.52        | 1,246.00         | -3,511.52           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | 10,922.00        | 10,922.00           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 2,398.16         | 17,407.88       | 17,168.00        | -239.88             |

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| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 4,339.42         | 30,375.94       | 53,573.00        | 23,197.06           |
| 0200 EMPLOYEE BENEFITS                      | 228.42           | 1,338.54        | 2,489.00         | 1,150.46            |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 9,500.00        | 9,500.00         | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | 125.93          | 497.00           | 371.07              |
| 0600 SUPPLIES                               | 336.85           | 4,029.77        | 11,633.50        | 7,603.73            |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | 4,904.69         | 45,370.18       | 77,692.50        | 32,322.32           |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 106,409.58       | 665,083.25      | 1,172,659.50     | 507,576.25          |
| TOTAL FOR SPECIAL REVENUE (2)               | -17,261.06       | -96,585.96      | .00              | 96,585.96           |

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| SPECIAL REVENUE ACTIVITY FUND          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | .00              | 6,200.00        | .00              | -6,200.00           |
| 1750 DISTRICT ENTERPRISE ACTIVITY      | 283.48           | 6,171.56        | .00              | -6,171.56           |
| TOTAL STUDENT ACTIVITIES               | 283.48           | 12,371.56       | .00              | -12,371.56          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | 356.60           | 27,437.60       | .00              | -27,437.60          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 356.60           | 27,437.60       | .00              | -27,437.60          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 640.08           | 39,809.16       | .00              | -39,809.16          |
| TOTAL RECEIPTS                         | 640.08           | 39,809.16       | .00              | -39,809.16          |
| TOTAL REVENUE                          | 640.08           | 39,809.16       | .00              | -39,809.16          |

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| SPECIAL REVENUE ACTIVITY FUND                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                 |                  |                 |                  |                     |
| 1000 INSTRUCTION                             |                  |                 |                  |                     |
| 0600 SUPPLIES                                | 531.72           | 19,534.46       | .00              | -19,534.46          |
| TOTAL 1000 INSTRUCTION                       | 531.72           | 19,534.46       | .00              | -19,534.46          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV           |                  |                 |                  |                     |
| 0600 SUPPLIES                                | .00              | 678.61          | .00              | -678.61             |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | .00              | 678.61          | .00              | -678.61             |
| TOTAL EXPENDITURES                           | 531.72           | 20,213.07       | .00              | -20,213.07          |
| TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21) | 108.36           | 19,596.09       | .00              | -19,596.09          |

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| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 38,350.00       | 76,700.00        | 38,350.00           |
| TOTAL RESTRICTED                 | .00              | 38,350.00       | 76,700.00        | 38,350.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 38,350.00       | 76,700.00        | 38,350.00           |
| TOTAL RECEIPTS                   | .00              | 38,350.00       | 76,700.00        | 38,350.00           |
| TOTAL REVENUE                    | .00              | 38,350.00       | 76,700.00        | 38,350.00           |

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| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS                      |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                            | .00              | .00             | 17,968.00        | 17,968.00           |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | 17,968.00        | 17,968.00           |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | 58,732.00        | 58,732.00           |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 58,732.00        | 58,732.00           |
| TOTAL EXPENDITURES                          | .00              | .00             | 76,700.00        | 76,700.00           |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | 38,350.00       | .00              | -38,350.00          |

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| BUILDING FUND (5 CENT LEVY) (3)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX        | .00              | 119,131.00      | 119,580.00       | 449.00              |
| 1113 PSC PROPERTY TAX            | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX     | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES           | .00              | 119,131.00      | 119,580.00       | 449.00              |
| OTHER TAXES                      |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 119,131.00      | 119,580.00       | 449.00              |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| STATE PROGRAM                    |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM              | .00              | .00             | .00              | .00                 |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 83,831.00       | 167,662.00       | 83,831.00           |
| TOTAL RESTRICTED                 |                  |                 |                  |                     |

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| BUILDING FUND (5 CENT LEVY) (3   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
|                                  | .00              | 83,831.00       | 167,662.00       | 83,831.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 83,831.00       | 167,662.00       | 83,831.00           |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | 202,962.00      | 287,242.00       | 84,280.00           |
| TOTAL REVENUE                    | .00              | 202,962.00      | 287,242.00       | 84,280.00           |



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| BUILDING FUND (5 CENT LEVY) (3)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | 287,242.00       | 287,242.00          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | 287,242.00       | 287,242.00          |
| 5300 CONTINGENCY                                |                  |                 |                  |                     |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 5300 CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | .00             | 287,242.00       | 287,242.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | .00              | 202,962.00      | .00              | -202,962.00         |

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| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | 10,072.44       | .00              | -10,072.44          |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | 71,581.00       | .00              | -71,581.00          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | 81,653.44       | .00              | -81,653.44          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | 81,653.44       | .00              | -81,653.44          |
| TOTAL FOR CONSTRUCTION FUND (360)               | .00              | -81,653.44      | .00              | 81,653.44           |

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| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | 345,974.00       | 345,974.00          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 345,974.00       | 345,974.00          |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 345,974.00       | 345,974.00          |
| TOTAL RECEIPTS                   | .00              | .00             | 345,974.00       | 345,974.00          |
| TOTAL REVENUE                    | .00              | .00             | 345,974.00       | 345,974.00          |

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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 38,088.82        | 306,334.83      | 345,974.00       | 39,639.17           |
| TOTAL 5100 DEBT SERVICE             | 38,088.82        | 306,334.83      | 345,974.00       | 39,639.17           |
| TOTAL EXPENDITURES                  | 38,088.82        | 306,334.83      | 345,974.00       | 39,639.17           |
| TOTAL FOR DEBT SERVICE FUND (400)   | -38,088.82       | -306,334.83     | .00              | 306,334.83          |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 85,000.00        | 85,000.00           |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 32.02            | 405.63          | 100.00           | -305.63             |
| TOTAL EARNINGS ON INVESTMENTS          | 32.02            | 405.63          | 100.00           | -305.63             |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | -275.24          | 4,204.53        | .00              | -4,204.53           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 43.65            | 466.41          | .00              | -466.41             |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | 3,797.25         | 16,125.30       | 40,000.00        | 23,874.70           |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | .00             | .00              | .00                 |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 3,565.66         | 20,796.24       | 40,000.00        | 19,203.76           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | -24,967.27       | 2,449.49        | .00              | -2,449.49           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -24,967.27       | 2,449.49        | .00              | -2,449.49           |
| TOTAL REVENUE FROM LOCAL SOURCES       | -21,369.59       | 23,651.36       | 40,100.00        | 16,448.64           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |

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| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 3900 ON BEHALF REVENUES                        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 48,387.35        | 294,765.86      | 400,000.00       | 105,234.14          |
| TOTAL RESTRICTED THROUGH THE STATE             | 48,387.35        | 294,765.86      | 400,000.00       | 105,234.14          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 48,387.35        | 294,765.86      | 400,000.00       | 105,234.14          |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | 27,017.76        | 318,417.22      | 440,100.00       | 121,682.78          |
| TOTAL REVENUE                                  | 27,017.76        | 318,417.22      | 525,100.00       | 206,682.78          |

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| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 15,404.65        | 95,578.58       | 170,230.00       | 74,651.42           |
| 0200                              | EMPLOYEE BENEFITS              | 3,758.89         | 22,741.24       | 42,753.00        | 20,011.76           |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 120.50          | 500.00           | 379.50              |
| 0400                              | PURCHASED PROPERTY SERVICES    | 14,647.59        | 28,341.79       | 21,100.00        | -7,241.79           |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 314.36          | 1,200.00         | 885.64              |
| 0600                              | SUPPLIES                       | 23,636.86        | 153,997.11      | 263,417.00       | 109,419.89          |
| 0700                              | PROPERTY                       | 19,631.00        | 85,144.98       | .00              | -85,144.98          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 597.87           | 1,695.98        | 900.00           | -795.98             |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 77,676.86        | 387,934.54      | 500,100.00       | 112,165.46          |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | 13,025.00       | 25,000.00        | 11,975.00           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | 13,025.00       | 25,000.00        | 11,975.00           |
| TOTAL EXPENDITURES                |                                | 77,676.86        | 400,959.54      | 525,100.00       | 124,140.46          |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -50,659.10       | -82,542.32      | .00              | 82,542.32           |



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| FIDUCIARY FUND - TRUST/AGENCY          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 1.99             | 27.14           | .00              | -27.14              |
| 1520 DIVIDENDS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 1.99             | 27.14           | .00              | -27.14              |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1999 MISC LOCAL GRANT                  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1.99             | 27.14           | .00              | -27.14              |
| TOTAL RECEIPTS                         | 1.99             | 27.14           | .00              | -27.14              |
| TOTAL REVENUE                          | 1.99             | 27.14           | .00              | -27.14              |

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| FIDUCIARY FUND - TRUST/AGENCY                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | 1,000.00        | .00              | -1,000.00           |
| 0840 CONTINGENCY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                         | .00              | 1,000.00        | .00              | -1,000.00           |
| TOTAL EXPENDITURES                             | .00              | 1,000.00        | .00              | -1,000.00           |
| TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000) | 1.99             | -972.86         | .00              | 972.86              |

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| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS ON CAPITAL ASSETS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | .00              | .00             | .00              | .00                 |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                  |                 |                  |                     |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS ON CAPITAL ASSETS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |                 |                  |                     |
| 0700 PROPERTY                      | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 |

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REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2016 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by Vikki Wofford \*\*