| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 16,579.31 | 1,473,640.87 | 1,460,000.00 | -13,640.87 |
| 1113 PSC PROPERTY TAX | 7,301.19 | 80,388.83 | 65,000.00 | -15,388.83 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 12,623.92 | 164,800.35 | 150,000.00 | -14,800.35 |
| TOTAL AD VALOREM TAXES | 36,504.42 | 1,718,830.05 | 1,675,000.00 | -43,830.05 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX-TRANS NATL COMM | 18,531.34 | 166,229.89 | 205,000.00 | 38,770.11 |
| TOTAL SALES & USE TAXES | 18,531.34 | 166,229.89 | 205,000.00 | 38,770.11 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 313.18 | 4,029.97 | .00 | -4,029.97 |
| TOTAL OTHER TAXES | 313.18 | 4,029.97 | .00 | -4,029.97 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | -170.00 | 16,505.00 | 15,000.00 | -1,505.00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | -170.00 | 16,505.00 | 15,000.00 | -1,505.00 |
| TRANSPORTATION | | | | |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| 1510 INTEREST ON INVESTMENTS | 104.50 | 615.17 | 10,000.00 | 9,384.83 |
| TOTAL EARNINGS ON INVESTMENTS | 104.50 | 615.17 | 10,000.00 | 9,384.83 |
| 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 | 45.00 | 1,043.11 | 5,000.00 | 3,956.89 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 45.00 | 6,093.11 | 11,000.00 | 4,906.89 |
| TOTAL REVENUE FROM LOCAL SOURCES | 55,328.44 | 1,912,303.19 | 1,916,000.00 | 3,696.81 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 302,539.00 | 3,025,873.00 | 3,486,370.00 | 460,497.00 |
| TOTAL STATE PROGRAM | 302,539.00 | 3,025,873.00 | 3,486,370.00 | 460,497.00 |
| 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 | 557.98 | 5,579.88 | 6,900.00 | 1,320.12 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 557.98 | 5,579.88 | 6,900.00 | 1,320.12 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 303,096.98 | 3,031,452.88 | 3,496,270.00 | 464,817.12 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMNET | 3,717.90 | 8,952.34 | 15,000.00 | 6,047.66 |
| TOTAL FEDERAL REIMBURSEMENT | 3,717.90 | 8,952.34 | 15,000.00 | 6,047.66 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,717.90 | 8,952.34 | 15,000.00 | 6,047.66 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 18,518.00 | 25,000.00 | 6,482.00 |
| TOTAL INTERFUND TRANSFERS | .00 | 18,518.00 | 25,000.00 | 6,482.00 |
| 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 | 18,518.00 | 25,000.00 | 6,482.00 |
| TOTAL RECEIPTS | 362,143.32 | 4,971,226.41 | 5,452,270.00 | 481,043.59 |
| TOTAL REVENUE | 362,143.32 | 4,971,226.41 | 6,452,270.00 | 1,481,043.59 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 249,637.63 | 2,211,526.88 | 3,078,029.00 | 866,502.12 |
| 0200 EMPLOYEE BENEFITS | 12,208.64 | 112,979.38 | 167,779.00 | 54,799.62 |
| 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 | 385.71 | 10,871.39 | 10,000.00 | -871.39 |
| 0500 OTHER PURCHASED SERVICES | .00 | 20,269.09 | 53,500.00 | 33,230.91 |
| 0600 SUPPLIES | 3,913.30 | 85,254.47 | 106,697.86 | 21,443.39 |
| 0700 PROPERTY | .00 | 12,634.65 | 6,400.00 | -6,234.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 12,197.85 | 13,800.00 | 1,602.15 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 266,145.28 | 2,465,903.71 | 3,443,705.86 | 977,802.15 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,255.06 | 53,168.01 | 75,061.00 | 21,892.99 |
| 0200 EMPLOYEE BENEFITS | 265.12 | 2,313.52 | 3,401.00 | 1,087.48 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 25,340.00 | 63,000.00 | 37,660.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 202.38 | 268.02 | 3,550.00 | 3,281.98 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 6,722.56 | 81,089.55 | 145,212.00 | 64,122.45 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,781.48 | 211,193.03 | 290,611.00 | 79,417.97 |
| 0200 EMPLOYEE BENEFITS | 922.69 | 13,093.25 | 33,044.00 | 19,950.75 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 10,275.00 | 2,350.00 | -7,925.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 180.00 | 180.00 |
| 0500 OTHER PURCHASED SERVICES | 456.63 | 955.83 | 1,000.00 | 44.17 |
| 0600 SUPPLIES | 1,437.74 | 32,564.35 | 43,975.00 | 11,410.65 |
| 0700 PROPERTY | .00 | 34,104.48 | 15,675.00 | -18,429.48 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,099.00 | 4,050.00 | 951.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 24,598.54 | 305,284.94 | 390,885.00 | 85,600.06 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,143.71 | 236,757.99 | 299,325.00 | 62,567.01 |
| 0200 EMPLOYEE BENEFITS | 9,364.03 | 49,404.90 | 57,687.00 | 8,282.10 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,001.82 | 47,750.20 | 51,400.00 | 3,649.80 |

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|---|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 2,994.08 | 850.00 | -2,144.08 |
| 0500 | OTHER PURCHASED SERVICES | 625.80 | 63,076.67 | 65,925.00 | 2,848.33 |
| 0600 | SUPPLIES | -35.29 | 9,262.03 | 9,266.00 | 3.97 |
| 0700 | PROPERTY | .00 | 6,280.97 | 335.00 | -5,945.97 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 34.40 | 38,777.91 | 50,374.14 | 11,596.23 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 38,134.47 | 454,304.75 | 535,162.14 | 80,857.39 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 35,972.20 | 339,783.55 | 431,667.00 | 91,883.45 |
| 0200 | EMPLOYEE BENEFITS | 3,051.46 | 27,807.06 | 38,330.00 | 10,522.94 |
| 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 | 97.00 | 3,275.87 | 3,500.00 | 224.13 |
| 0600 | SUPPLIES | 255.05 | 8,218.43 | 17,350.00 | 9,131.57 |
| 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 | 39,375.71 | 383,584.21 | 497,422.00 | 113,837.79 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,640.18 | 76,401.80 | 91,680.00 | 15,278.20 |
| 0200 | EMPLOYEE BENEFITS | 1,829.40 | 18,419.52 | 72,776.00 | 54,356.48 |
| 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 | 175.66 | 1,029.65 | 930.00 | -99.65 |
| 0600 | SUPPLIES | 569.61 | 5,119.53 | 4,851.00 | -268.53 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,000.00 | 1,000.00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 10,214.85 | 115,409.50 | 187,463.00 | 72,053.50 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 19,504.90 | 196,960.29 | 234,409.00 | 37,448.71 |
| 0200 | EMPLOYEE BENEFITS | 4,628.54 | 46,526.89 | 58,324.00 | 11,797.11 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 20,000.00 | 40,200.00 | 42,000.00 | 1,800.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 10,413.60 | 221,130.61 | 154,773.00 | -66,357.61 |
| 0500 | OTHER PURCHASED SERVICES | 1,716.63 | 5,989.53 | 22,616.00 | 16,626.47 |
| 0600 | SUPPLIES | 12,392.07 | 152,922.27 | 230,383.00 | 77,460.73 |
| 0700 | PROPERTY | .00 | 9,432.09 | 4,200.00 | -5,232.09 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 507.60 | 500.00 | -7.60 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| | 68,655.74 | 673,669.28 | 747,205.00 | 73,535.72 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,531.58 | 21,741.93 | 28,158.00 | 6,416.07 |
| 0200 EMPLOYEE BENEFITS | 307.52 | 2,712.89 | 7,088.00 | 4,375.11 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 377.00 | 1,300.00 | 923.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 84.00 | 84.00 |
| 0600 SUPPLIES | 1,185.24 | 10,317.65 | 7,595.00 | -2,722.65 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,024.34 | 35,149.47 | 44,225.00 | 9,075.53 |
| 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 | 5,433.00 | 18,629.00 | 20,000.00 | 1,371.00 |
| TOTAL 5200 FUND TRANSFERS | 5,433.00 | 18,629.00 | 20,000.00 | 1,371.00 |
| 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 | 463,304.49 | 4,533,024.41 | 6,452,270.00 | 1,919,245.59 |
| TOTAL FOR GENERAL FUND (1) | -101,161.17 | 438,202.00 | .00 | -438,202.00 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | .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 | .00 | 13,497.92 | 2,000.00 | -11,497.92 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 13,497.92 | 2,000.00 | -11,497.92 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 79,844.62 | 343,260.60 | 383,012.50 | 39,751.90 |
| TOTAL RESTRICTED | | | | |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| | 79,844.62 | 343,260.60 | 383,012.50 | 39,751.90 |
| 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 | 79,844.62 | 343,260.60 | 383,012.50 | 39,751.90 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 32,801.00 | 464,831.75 | 767,701.00 | 302,869.25 |
| TOTAL RESTRICTED THROUGH THE STATE | 32,801.00 | 464,831.75 | 767,701.00 | 302,869.25 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 5,632.63 | 5,679.26 | .00 | -5,679.26 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 5,632.63 | 5,679.26 | .00 | -5,679.26 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 38,433.63 | 470,511.01 | 767,701.00 | 297,189.99 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 5,433.00 | 18,629.00 | 20,000.00 | 1,371.00 |
| TOTAL INTERFUND TRANSFERS | 5,433.00 | 18,629.00 | 20,000.00 | 1,371.00 |
| TOTAL OTHER RECEIPTS | 5,433.00 | 18,629.00 | 20,000.00 | 1,371.00 |
| TOTAL RECEIPTS | 123,711.25 | 845,898.53 | 1,172,713.50 | 326,814.97 |
| TOTAL REVENUE | 123,711.25 | 845,898.53 | 1,172,713.50 | 326,814.97 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,338.28 | 258,416.88 | 363,118.00 | 104,701.12 |
| 0200 EMPLOYEE BENEFITS | 5,271.55 | 48,229.20 | 65,121.00 | 16,891.80 |
| 0300 PURCHASED PROF AND TECH SERV | 7,684.00 | 68,763.74 | 59,575.00 | -9,188.74 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 45.11 | 63,048.52 | 63,000.00 | -48.52 |
| 0600 SUPPLIES | 353.95 | 40,002.54 | 44,549.00 | 4,546.46 |
| 0700 PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 650.00 | 400.00 | -250.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 43,692.89 | 479,110.88 | 596,763.00 | 117,652.12 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,384.08 | 196,333.93 | 278,222.00 | 81,888.07 |
| 0200 EMPLOYEE BENEFITS | 1,418.00 | 14,732.05 | 14,156.00 | -576.05 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 109.30 | 1,774.49 | 7,250.00 | 5,475.51 |
| 0600 SUPPLIES | 1,048.50 | 12,144.36 | 44,199.00 | 32,054.64 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 360.00 | 1,747.50 | .00 | -1,747.50 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 19,319.88 | 226,732.33 | 343,827.00 | 117,094.67 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,306.82 | 24,576.27 | 41,940.00 | 17,363.73 |
| 0200 EMPLOYEE BENEFITS | 594.26 | 6,360.54 | 9,712.00 | 3,351.46 |
| 0300 PURCHASED PROF AND TECH SERV | 319.00 | 6,616.99 | 11,000.00 | 4,383.01 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 974.34 | 2,879.94 | 3,850.00 | 970.06 |
| 0600 SUPPLIES | 208.96 | 71,095.87 | 70,261.00 | -834.87 |
| 0700 PROPERTY | .00 | 32,801.70 | .00 | -32,801.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,664.11 | 500.00 | -1,164.11 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,403.38 | 145,995.42 | 137,263.00 | -8,732.42 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,666.48 | 17,649.80 | 5,000.00 | -12,649.80 |
| 0200 EMPLOYEE BENEFITS | 715.02 | 6,928.89 | 1,246.00 | -5,682.89 |
| 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 | 2,381.50 | 24,578.69 | 17,168.00 | -7,410.69 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 43,394.20 | 53,573.00 | 10,178.80 |
| 0200 EMPLOYEE BENEFITS | 185.02 | 1,910.20 | 2,489.00 | 578.80 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 9,500.00 | 9,500.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 468.30 | 497.00 | 28.70 |
| 0600 SUPPLIES | 115.43 | 6,587.52 | 11,633.50 | 5,045.98 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 4,639.87 | 61,860.22 | 77,692.50 | 15,832.28 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 74,437.52 | 938,277.54 | 1,172,713.50 | 234,435.96 |
| TOTAL FOR SPECIAL REVENUE (2) | 49,273.73 | -92,379.01 | .00 | 92,379.01 |

| SPECIAL REVENUE ACTIVITY FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | 6,766.00 | .00 | -6,766.00 |
| 1750 DISTRICT ENTERPRISE ACTIVITY | 3,440.58 | 9,612.14 | .00 | -9,612.14 |
| TOTAL STUDENT ACTIVITIES | 3,440.58 | 16,378.14 | .00 | -16,378.14 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | 1,585.00 | 29,732.60 | .00 | -29,732.60 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,585.00 | 29,732.60 | .00 | -29,732.60 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,025.58 | 46,110.74 | .00 | -46,110.74 |
| TOTAL RECEIPTS | 5,025.58 | 46,110.74 | .00 | -46,110.74 |
| TOTAL REVENUE | 5,025.58 | 46,110.74 | .00 | -46,110.74 |

| SPECIAL REVENUE ACTIVITY FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | 3,410.97 | 24,297.05 | .00 | -24,297.05 |
| TOTAL 1000 INSTRUCTION | 3,410.97 | 24,297.05 | .00 | -24,297.05 |
| 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 | 3,410.97 | 24,975.66 | .00 | -24,975.66 |
| TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21) | 1,614.61 | 21,135.08 | .00 | -21,135.08 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | | | | |

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & 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 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 14,974.96 | 14,974.96 | .00 | -14,974.96 |
| 0400 PURCHASED PROPERTY SERVICES | 12,366.00 | 22,438.44 | .00 | -22,438.44 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | 71,581.00 | .00 | -71,581.00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 27,340.96 | 108,994.40 | .00 | -108,994.40 |
| 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 | 27,340.96 | 108,994.40 | .00 | -108,994.40 |
| TOTAL FOR CONSTRUCTION FUND (360) | -27,340.96 | -108,994.40 | .00 | 108,994.40 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 47,935.79 | 360,399.78 | 345,974.00 | -14,425.78 |
| TOTAL 5100 DEBT SERVICE | 47,935.79 | 360,399.78 | 345,974.00 | -14,425.78 |
| TOTAL EXPENDITURES | 47,935.79 | 360,399.78 | 345,974.00 | -14,425.78 |
| TOTAL FOR DEBT SERVICE FUND (400) | -47,935.79 | -360,399.78 | .00 | 360,399.78 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 19.54 | 468.56 | 100.00 | -368.56 |
| TOTAL EARNINGS ON INVESTMENTS | 19.54 | 468.56 | 100.00 | -368.56 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | -759.50 | 2,508.40 | .00 | -2,508.40 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 17.40 | 613.11 | .00 | -613.11 |
| 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 | 3,318.10 | 27,859.00 | 40,000.00 | 12,141.00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 2,576.00 | 30,980.51 | 40,000.00 | 9,019.49 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,509.42 | .00 | -2,509.42 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 2,509.42 | .00 | -2,509.42 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,595.54 | 33,958.49 | 40,100.00 | 6,141.51 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 81,080.00 | 507,391.29 | 400,000.00 | -107,391.29 |
| TOTAL RESTRICTED THROUGH THE STATE | 81,080.00 | 507,391.29 | 400,000.00 | -107,391.29 |
| 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 | 81,080.00 | 507,391.29 | 400,000.00 | -107,391.29 |
| 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 | 83,675.54 | 541,349.78 | 440,100.00 | -101,249.78 |
| TOTAL REVENUE | 83,675.54 | 541,349.78 | 525,100.00 | -16,249.78 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,942.58 | 143,572.89 | 170,230.00 | 26,657.11 |
| 0200 EMPLOYEE BENEFITS | 3,861.54 | 34,416.45 | 42,753.00 | 8,336.55 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 540.50 | 500.00 | -40.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 29,466.79 | 21,100.00 | -8,366.79 |
| 0500 OTHER PURCHASED SERVICES | 376.74 | 691.10 | 1,200.00 | 508.90 |
| 0600 SUPPLIES | 33,999.48 | 256,612.42 | 263,417.00 | 6,804.58 |
| 0700 PROPERTY | .00 | 115,316.28 | .00 | -115,316.28 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,695.98 | 900.00 | -795.98 |
| TOTAL 3100 FOOD SERVICE OPERATION | 54,180.34 | 582,312.41 | 500,100.00 | -82,212.41 |
| 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 | 18,518.00 | 25,000.00 | 6,482.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 18,518.00 | 25,000.00 | 6,482.00 |
| TOTAL EXPENDITURES | 54,180.34 | 600,830.41 | 525,100.00 | -75,730.41 |
| TOTAL FOR FOOD SERVICE FUND (51) | 29,495.20 | -59,480.63 | .00 | 59,480.63 |

| FIDUCIARY FUND - TRUST/AGENCY | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 14,838.70 | .00 | -14,838.70 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2.02 | 33.86 | .00 | -33.86 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 2.02 | 33.86 | .00 | -33.86 |
| 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 | 2.02 | 33.86 | .00 | -33.86 |
| TOTAL RECEIPTS | 2.02 | 33.86 | .00 | -33.86 |
| TOTAL REVENUE | 2.02 | 14,872.56 | .00 | -14,872.56 |

| FIDUCIARY FUND - TRUST/AGENCY | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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) | 2.02 | 13,872.56 | .00 | -13,872.56 |

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | | | | |

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |

REPORT OPTIONS

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2016 | 10 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | N | |
| Include Last FY Actuals? | N | |
| Thru (P)eriod or (T)otal for Year | | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

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