

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - July 31, 2016**

| <b>Fund No.</b> | <b>Fund Title</b> | <b>Beginning Balance</b> | <b>Total Receipts</b> | <b>Total Disbursements</b> | <b>Ending Balance</b> |
|-----------------|-------------------|--------------------------|-----------------------|----------------------------|-----------------------|
| 1               | General           | \$751,468.76             | \$612,889.84          | -\$722,059.52              | \$642,299.08          |
| 2               | Special Revenue   | -\$60,753.03             | \$79,720.40           | -\$61,131.48               | -\$42,164.11          |
| 310             | Capital Outlay    | \$87,071.69              | \$57,027.00           | \$0.00                     | \$144,098.69          |
| 320             | Building (5 cent) | \$843.87                 | \$59,040.00           | \$0.00                     | \$59,883.87           |
| 360             | Construction      | \$0.00                   | \$0.00                | \$0.00                     | \$0.00                |
| 400             | Debt Service      | \$0.00                   | \$0.00                | \$0.00                     | \$0.00                |
| 51              | Food Service      | \$70,179.89              | \$463.30              | -\$652.85                  | \$69,990.34           |
| <b>Totals</b>   |                   | <b>\$848,811.18</b>      | <b>\$809,140.54</b>   | <b>-\$783,843.85</b>       | <b>\$874,107.87</b>   |

|  |              |
|--|--------------|
| Bank Balance - July 31, 2016 - Community Trust | \$944,274.76 |
| Bank Balance - July 31, 2016 - Citizens        | \$58,460.11  |
| Outstanding Checks - Payroll                   | -\$84,443.66 |
| Outstanding Checks - Accts Payable             | -\$44,264.94 |
| Deposits in Transit                            | \$0.00       |
| Returned Checks - Uncollected                  | \$0.00       |
| Bank Errors                                    | \$81.60      |
| Actual Bank Balance                            | \$874,107.87 |

Difference (MUNIS-Bank) \$0.00

| 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             | 1,283,282.00     | 1,283,282.00        |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00              | .00             | 3,380,000.00     | 3,380,000.00        |
| 1113 PSC PROPERTY TAX                      | .00              | .00             | 150,000.00       | 150,000.00          |
| 1115 DELINQUENT PROPERTY TAX               | .00              | .00             | 50,000.00        | 50,000.00           |
| 1117 MOTOR VEHICLE TAX                     | .00              | .00             | 375,000.00       | 375,000.00          |
| TOTAL AD VALOREM TAXES                     | .00              | .00             | 3,955,000.00     | 3,955,000.00        |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | .00              | .00             | 850,000.00       | 850,000.00          |
| TOTAL SALES & USE TAXES                    | .00              | .00             | 850,000.00       | 850,000.00          |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | .00              | .00             | 70,000.00        | 70,000.00           |
| TOTAL OTHER TAXES                          | .00              | .00             | 70,000.00        | 70,000.00           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 29,000.00        | 29,000.00           |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 29,000.00        | 29,000.00           |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00             | 440,000.00       | 440,000.00          |
| TOTAL TUITION                              | .00              | .00             | 440,000.00       | 440,000.00          |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | .00              | .00             | 12,000.00        | 12,000.00           |

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| <hr/>                                  |                  |                 |                  |                     |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | 12,000.00        | 12,000.00           |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1637 VENDING                           | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | .00             | .00              | .00                 |
| 1912 BUS RENTAL                        | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | 10,000.00        | 10,000.00           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | 55,000.00        | 55,000.00           |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | 6,000.00         | 6,000.00            |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | 250.00           | 250.00              |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | 71,250.00        | 71,250.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | 5,427,250.00     | 5,427,250.00        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00              | .00             | 3,829,158.00     | 3,829,158.00        |
| TOTAL STATE PROGRAM                    | .00              | .00             | 3,829,158.00     | 3,829,158.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3121 VOCATIONAL TRAVEL                 | .00              | .00             | .00              | .00                 |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00             | 25,000.00        | 25,000.00           |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 |
| 3127 FLEX SPENDING REIMBURSEMENT       | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | 25,000.00        | 25,000.00           |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERTIFICATION R    | .00              | .00             | 3,000.00         | 3,000.00            |
| 3131 STATE MISCELLANEOUS REIMBURSE.    | .00              | .00             | .00              | .00                 |

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                                 |                  |                 |                  |                     |
| TOTAL EXPENDITURE REIMBURSEMENTS      | .00              | .00             | 3,000.00         | 3,000.00            |
| REVENUE IN LIEU OF TAXES/STATE        |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAXES/STATE   | .00              | .00             | 47,000.00        | 47,000.00           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE  | .00              | .00             | 47,000.00        | 47,000.00           |
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | .00              | .00             | 3,904,158.00     | 3,904,158.00        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL FEDERAL REIMBURSEMENT           | .00              | .00             | 50,000.00        | 50,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | .00             | 50,000.00        | 50,000.00           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 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                 |

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| GENERAL FUND (1)     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |  |
|----------------------|------------------|-----------------|------------------|---------------------|--|
| -----                |                  |                 |                  |                     |  |
| TOTAL OTHER RECEIPTS | .00              | .00             | .00              | .00                 |  |
| TOTAL RECEIPTS       | .00              | .00             | 9,381,408.00     | 9,381,408.00        |  |
| TOTAL REVENUE        | .00              | .00             | 10,664,690.00    | 10,664,690.00       |  |

| GENERAL FUND (1)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| -----                                    |                  |                 |                  |                     |
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 4,922,169.00     | 4,922,169.00        |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 345,268.00       | 345,268.00          |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 16,250.00        | 16,250.00           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 79,983.00        | 79,983.00           |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 13,250.00        | 13,250.00           |
| 0600 SUPPLIES                            | .00              | .00             | 109,600.00       | 109,600.00          |
| 0700 PROPERTY                            | .00              | .00             | 13,670.00        | 13,670.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 6,000.00         | 6,000.00            |
| TOTAL 1000 INSTRUCTION                   | .00              | .00             | 5,506,190.00     | 5,506,190.00        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 381,337.00       | 381,337.00          |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 19,242.00        | 19,242.00           |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 43,000.00        | 43,000.00           |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 4,700.00         | 4,700.00            |
| 0600 SUPPLIES                            | .00              | .00             | 2,435.00         | 2,435.00            |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00              | .00             | 450,714.00       | 450,714.00          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 484,202.00       | 484,202.00          |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 23,034.00        | 23,034.00           |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 9,450.00         | 9,450.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 1,200.00         | 1,200.00            |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 2,500.00         | 2,500.00            |
| 0600 SUPPLIES                            | .00              | .00             | 14,655.00        | 14,655.00           |
| 0700 PROPERTY                            | .00              | .00             | 14,500.00        | 14,500.00           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00             | 549,541.00       | 549,541.00          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 264,857.00       | 264,857.00          |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 121,807.00       | 121,807.00          |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 88,500.00        | 88,500.00           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 84,185.00        | 84,185.00           |
| 0600 SUPPLIES                            | .00              | .00             | 14,000.00        | 14,000.00           |

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| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                               | .00              | .00             | 1,000.00         | 1,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | 574,349.00       | 574,349.00          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | 508,565.00       | 508,565.00          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | 45,536.00        | 45,536.00           |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | 500.00           | 500.00              |
| 0600 SUPPLIES                               | .00              | .00             | 500.00           | 500.00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | 555,101.00       | 555,101.00          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | 95,209.00        | 95,209.00           |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | 4,201.00         | 4,201.00            |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 4,500.00         | 4,500.00            |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 8,250.00         | 8,250.00            |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | 2,500.00         | 2,500.00            |
| 0600 SUPPLIES                               | .00              | .00             | 2,000.00         | 2,000.00            |
| 0700 PROPERTY                               | .00              | .00             | 3,000.00         | 3,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | 119,660.00       | 119,660.00          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | 269,093.00       | 269,093.00          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | 68,358.00        | 68,358.00           |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 13,118.00        | 13,118.00           |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 438,500.00       | 438,500.00          |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | 131,881.00       | 131,881.00          |
| 0600 SUPPLIES                               | .00              | .00             | 499,500.00       | 499,500.00          |
| 0700 PROPERTY                               | .00              | .00             | 59,500.00        | 59,500.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | 1,479,950.00     | 1,479,950.00        |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | 234,255.00       | 234,255.00          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | 43,213.00        | 43,213.00           |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | 3,650.00         | 3,650.00            |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | 20,000.00        | 20,000.00           |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | 19,802.00        | 19,802.00           |
| 0600 SUPPLIES                       | .00              | .00             | 71,500.00        | 71,500.00           |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION   | .00              | .00             | 392,420.00       | 392,420.00          |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | 10,000.00        | 10,000.00           |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | 1,765.00         | 1,765.00            |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | .00             | 11,765.00        | 11,765.00           |
| 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                 |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | 25,000.00        | 25,000.00           |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 1,000,000.00     | 1,000,000.00        |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 1,000,000.00     | 1,000,000.00        |
| TOTAL EXPENDITURES                  | .00              | .00             | 10,664,690.00    | 10,664,690.00       |
| TOTAL FOR GENERAL FUND (1)          | .00              | .00             | .00              | .00                 |



| 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             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 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                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | .00             | 340,498.02       | 340,498.02          |
| TOTAL RESTRICTED                       | .00              | .00             | 340,498.02       | 340,498.02          |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | 340,498.02       | 340,498.02          |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE         | .00              | .00             | 695,521.00       | 695,521.00          |
| TOTAL RESTRICTED THROUGH THE STATE     | .00              | .00             | 695,521.00       | 695,521.00          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00             | 695,521.00       | 695,521.00          |

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|                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| SPECIAL REVENUE (2)       |                  |                 |                  |                     |
| -----                     | -----            | -----           | -----            | -----               |
| OTHER RECEIPTS            |                  |                 |                  |                     |
| INTERFUND TRANSFERS       |                  |                 |                  |                     |
| 5210 FUND TRANSFER        | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL INTERFUND TRANSFERS | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL OTHER RECEIPTS      | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL RECEIPTS            | .00              | .00             | 1,061,019.02     | 1,061,019.02        |
| TOTAL REVENUE             | .00              | .00             | 1,061,019.02     | 1,061,019.02        |

| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| -----                                    |                  |                 |                  |                     |
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 461,933.58       | 461,933.58          |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 96,089.94        | 96,089.94           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 4,487.00         | 4,487.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 10,000.00        | 10,000.00           |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 8,249.00         | 8,249.00            |
| 0600 SUPPLIES                            | .00              | .00             | 73,393.00        | 73,393.00           |
| 0700 PROPERTY                            | .00              | .00             | 78,717.00        | 78,717.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 131.00           | 131.00              |
| TOTAL 1000 INSTRUCTION                   | .00              | .00             | 733,000.52       | 733,000.52          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 47,000.00        | 47,000.00           |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00              | .00             | 47,000.00        | 47,000.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 105,517.00       | 105,517.00          |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 21,488.00        | 21,488.00           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 6,854.00         | 6,854.00            |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 12,323.00        | 12,323.00           |
| 0600 SUPPLIES                            | .00              | .00             | 31,738.00        | 31,738.00           |
| 0700 PROPERTY                            | .00              | .00             | 5,750.00         | 5,750.00            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00             | 183,670.00       | 183,670.00          |
| 2700 STUDENT TRANSPORTATION              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 1,200.00         | 1,200.00            |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 156.00           | 156.00              |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION        | .00              | .00             | 1,356.00         | 1,356.00            |
| 3300 COMMUNITY SERVICES                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 81,651.50        | 81,651.50           |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | 12,691.00        | 12,691.00           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 300.00           | 300.00              |
| 0600 SUPPLIES                            | .00              | .00             | 1,350.00         | 1,350.00            |

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|                                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                               |                  |                 |                  |                     |
| SPECIAL REVENUE (2)                 |                  |                 |                  |                     |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00             | 95,992.50        | 95,992.50           |
| TOTAL EXPENDITURES                  | .00              | .00             | 1,061,019.02     | 1,061,019.02        |
| TOTAL FOR SPECIAL REVENUE (2)       | .00              | .00             | .00              | .00                 |

|  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| CAPITAL OUTLAY FUND (310)              |                  |                 |                  |                     |
| 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                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | .00             | 112,176.00       | 112,176.00          |
| TOTAL RESTRICTED                       | .00              | .00             | 112,176.00       | 112,176.00          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | 112,176.00       | 112,176.00          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |

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| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | .00              | .00             | 112,176.00       | 112,176.00          |
| TOTAL REVENUE             | .00              | .00             | 112,176.00       | 112,176.00          |

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|                                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| CAPITAL OUTLAY FUND (310)           |                  |                 |                  |                     |
| -----                               |                  |                 |                  |                     |
| EXPENDITURES                        |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS         |                  |                 |                  |                     |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 112,176.00       | 112,176.00          |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | 112,176.00       | 112,176.00          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | .00             | 112,176.00       | 112,176.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | .00             | .00              | .00                 |

| 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              | .00             | 328,444.00       | 328,444.00          |
| TOTAL AD VALOREM TAXES                 | .00              | .00             | 328,444.00       | 328,444.00          |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | 328,444.00       | 328,444.00          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | .00             | 118,079.00       | 118,079.00          |
| TOTAL RESTRICTED                       | .00              | .00             | 118,079.00       | 118,079.00          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | 118,079.00       | 118,079.00          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .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 |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| -----                          | -----            | -----           | -----            | -----               |
| TOTAL INTERFUND TRANSFERS      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                 | .00              | .00             | 446,523.00       | 446,523.00          |
| TOTAL REVENUE                  | .00              | .00             | 446,523.00       | 446,523.00          |

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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                                |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                      |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | 446,523.00       | 446,523.00          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 446,523.00       | 446,523.00          |
| TOTAL EXPENDITURES                          | .00              | .00             | 446,523.00       | 446,523.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | .00             | .00              | .00                 |

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|                                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| -----                            |                  |                 |                  |                     |
| CONSTRUCTION FUND (360)          |                  |                 |                  |                     |
| -----                            |                  |                 |                  |                     |
| REVENUES                         |                  |                 |                  |                     |
| 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                 |
| 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                      |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS       |                  |                 |                  |                     |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS        |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES  | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                  | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                  |                 |                  |                     |
| 0900 OTHER ITEMS                  | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00              | .00             | .00              | .00                 |

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|                                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| -----                            |                  |                 |                  |                     |
| DEBT SERVICE FUND (400)          |                  |                 |                  |                     |
|                                  |                  |                 |                  |                     |
| REVENUES                         |                  |                 |                  |                     |
|                                  |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
|                                  |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
|                                  |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
|                                  |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS    | .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             | 446,523.00       | 446,523.00          |
|                                  |                  |                 |                  |                     |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 446,523.00       | 446,523.00          |
|                                  |                  |                 |                  |                     |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 446,523.00       | 446,523.00          |
|                                  |                  |                 |                  |                     |
| TOTAL RECEIPTS                   | .00              | .00             | 446,523.00       | 446,523.00          |
|                                  |                  |                 |                  |                     |
| TOTAL REVENUE                    | .00              | .00             | 446,523.00       | 446,523.00          |

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|                                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                               |                  |                 |                  |                     |
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 446,523.00       | 446,523.00          |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | 446,523.00       | 446,523.00          |
| TOTAL EXPENDITURES                  | .00              | .00             | 446,523.00       | 446,523.00          |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | .00             | .00              | .00                 |

|  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| FOOD SERVICE FUND (51)                 |                  |                 |                  |                     |
| 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                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00             | 288,000.00       | 288,000.00          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | 4,500.00         | 4,500.00            |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | 31,000.00        | 31,000.00           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | 800.00           | 800.00              |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00             | .00              | .00                 |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | .00              | .00             | 4,700.00         | 4,700.00            |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | .00              | .00             | 40,000.00        | 40,000.00           |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | 18,000.00        | 18,000.00           |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00             | 9,500.00         | 9,500.00            |
| TOTAL FOOD SERVICE                     | .00              | .00             | 396,500.00       | 396,500.00          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | 200.00           | 200.00              |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | 200.00           | 200.00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | 396,700.00       | 396,700.00          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | .00             | 6,000.00         | 6,000.00            |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
|  | .00              | .00             | 6,000.00         | 6,000.00            |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS                  | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 6,000.00         | 6,000.00            |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | .00              | .00             | 215,000.00       | 215,000.00          |
| TOTAL RESTRICTED THROUGH THE STATE             | .00              | .00             | 215,000.00       | 215,000.00          |
| 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             | .00              | .00             | 215,000.00       | 215,000.00          |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                 |                  |                     |
| 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              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | .00              | .00             | 617,700.00       | 617,700.00          |



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|                        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| FOOD SERVICE FUND (51) |                  |                 |                  |                     |
| -----                  |                  |                 |                  |                     |
| TOTAL REVENUE          | .00              | .00             | 617,700.00       | 617,700.00          |

|                                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| FOOD SERVICE FUND (51)              |                  |                 |                  |                     |
| -----                               |                  |                 |                  |                     |
| EXPENDITURES                        |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | 269,520.00       | 269,520.00          |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | 79,380.00        | 79,380.00           |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | 1,300.00         | 1,300.00            |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | 3,500.00         | 3,500.00            |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | 5,500.00         | 5,500.00            |
| 0600 SUPPLIES                       | .00              | .00             | 246,500.00       | 246,500.00          |
| 0700 PROPERTY                       | .00              | .00             | 11,000.00        | 11,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00              | .00             | 617,700.00       | 617,700.00          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | .00             | 617,700.00       | 617,700.00          |
| TOTAL FOR FOOD SERVICE FUND (51)    | .00              | .00             | .00              | .00                 |

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| JR.WILLIAMSON SCHOLARSHIP FUND    | 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                 |
| STUDENT ACTIVITIES                |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT) | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES          | .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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| JR.WILLIAMSON SCHOLARSHIP FUND                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| -----   |                  |                 |                  |                     |
| EXPENDITURES                                    |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                         |                  |                 |                  |                     |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | .00             | .00              | .00                 |
| TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) | .00              | .00             | .00              | .00                 |

| ALUMNI (7100)                          | 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                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1730 CLUB & OTHER DUES                 | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1920 DONATIONS (AUD SEAT,KEYCHAINS)    | .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                         |                  |                 |                  |                     |
| 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                 |

|               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------|------------------|-----------------|------------------|---------------------|
| ALUMNI (7100) |                  |                 |                  |                     |
| -----         |                  |                 |                  |                     |
| TOTAL REVENUE | .00              | .00             | .00              | .00                 |

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| ALUMNI (7100)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                               |                  |                 |                  |                     |
| EXPENDITURES                        |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | .00             | .00              | .00                 |
| TOTAL FOR ALUMNI (7100)             | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSET (8)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .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 ASSET (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                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSET (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| -----                            |                  |                 |                  |                     |
| TOTAL FOR GOVERNMENTAL ASSET (8) | .00              | .00             | .00              | .00                 |

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| -----                                  |                  |                 |                  |                     |
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .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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|                                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| FOOD SERVICE ASSETS (81)           |                  |                 |                  |                     |
| -----                              |                  |                 |                  |                     |
| 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    | 2017 1 |
| 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 Denise Clark \*\*