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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,898,521.77 | .00 | 6,421,032.43 | 6,421,032.80 | .37 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 4,560,970.84 | 4,560,970.84 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | 22,122.33 | .00 | .00 | 340,392.95 | 340,392.95 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 19,673.20 | 18,455.68 | 25,519.67 | 30,000.00 | 4,480.33 | 85.1 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | 55,984.08 | 55,984.08 | .0 |
| 1117 MOTOR VEHICLE TAX | 91,189.58 | 38,740.18 | 91,715.04 | 63,344.45 | -28,370.59 | 144.8 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 132,985.11 | 57,195.86 | 117,234.71 | 5,050,692.32 | 4,933,457.61 | 2.3 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 242,224.99 | 124,837.22 | 244,539.90 | 1,400,000.00 | 1,155,460.10 | 17.5 |
| TOTAL SALES & USE TAXES | 242,224.99 | 124,837.22 | 244,539.90 | 1,400,000.00 | 1,155,460.10 | 17.5 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 4,081.68 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL OTHER TAXES | 4,081.68 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 4,017.06 | 55,000.00 | 50,982.94 | 7.3 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 4,017.06 | 55,000.00 | 50,982.94 | 7.3 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 4,070.04 | 4,600.00 | 14,630.00 | 30,000.00 | 15,370.00 | 48.8 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 4,070.04 | 4,600.00 | 14,630.00 | 30,000.00 | 15,370.00 | 48.8 |
| TRANSPORTATION | | | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 15,947.19 | 4,420.62 | 14,353.57 | 45,000.00 | 30,646.43 | 31.9 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 15,947.19 | 4,420.62 | 14,353.57 | 45,000.00 | 30,646.43 | 31.9 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | 30.00 | .00 | 165.00 | .00 | -165.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 30.00 | .00 | 165.00 | .00 | -165.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | 375.00 | 16,413.00 | 6,000.00 | -10,413.00 | 273.6 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 6,368.98 | .00 | 3,500.00 | 14,500.00 | 11,000.00 | 24.1 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,083.86 | 244.98 | 6,001.30 | .00 | -6,001.30 | .0 |
| 1991 TRANSCRIPT FEES | 203.00 | 15.00 | 1,412.17 | 25.00 | -1,387.17 | ***** |
| 1993 LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 LOCAL MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,655.84 | 634.98 | 27,326.47 | 23,525.00 | -3,801.47 | 116.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | |

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|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 406,994.85 | 191,688.68 | 422,266.71 | 6,652,717.32 | 6,230,450.61 | 6.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 3,133,161.00 | 1,027,699.00 | 3,083,097.00 | 12,245,164.74 | 9,162,067.74 | 25.2 |
| TOTAL STATE PROGRAM | 3,133,161.00 | 1,027,699.00 | 3,083,097.00 | 12,245,164.74 | 9,162,067.74 | 25.2 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | 451.54 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL OTHER STATE FUNDING | 451.54 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 3131 STATE MISCELLANEOUS REIMB | 30.00 | .00 | 15.00 | 15.00 | .00 | 100.0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 30.00 | .00 | 15.00 | 25,015.00 | 25,000.00 | .1 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV IN LIEU OF TAXES/STATE SOU | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | 62,000.00 | 62,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 62,000.00 | 62,000.00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 3,133,642.54 | 1,027,699.00 | 3,083,112.00 | 12,345,179.74 | 9,262,067.74 | 25.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 12,342.66 | 4,367.20 | 4,367.20 | 53,350.00 | 48,982.80 | 8.2 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 12,342.66 | 4,367.20 | 4,367.20 | 53,350.00 | 48,982.80 | 8.2 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 9,206.42 | 11,974.15 | 14,005.20 | 250,000.00 | 235,994.80 | 5.6 |
| TOTAL FEDERAL REIMBURSEMENT | 9,206.42 | 11,974.15 | 14,005.20 | 250,000.00 | 235,994.80 | 5.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 21,549.08 | 16,341.35 | 18,372.40 | 303,350.00 | 284,977.60 | 6.1 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 390,336.54 | 390,336.54 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | 1,547.48 | 1,547.48 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 391,884.02 | 391,884.02 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 20,636.18 | .00 | 1,288.00 | .00 | -1,288.00 | .0 |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5342 LOSS COMP - EQUIPMENT ETC | 525.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 525.00 | .00 | 1,288.00 | .00 | -1,288.00 | .0 |
| TOTAL OTHER RECEIPTS | 21,161.18 | .00 | 1,288.00 | 391,884.02 | 390,596.02 | .3 |
| TOTAL RECEIPTS | 3,583,347.65 | 1,235,729.03 | 3,525,039.11 | 19,693,131.08 | 16,168,091.97 | 17.9 |
| TOTAL REVENUE | 10,481,869.42 | 1,235,729.03 | 9,946,071.54 | 26,114,163.88 | 16,168,092.34 | 38.1 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,378,665.98 | 940,741.54 | 1,433,241.17 | 11,872,870.54 | 10,439,629.37 | 12.1 |
| 0200 EMPLOYEE BENEFITS | 87,652.78 | 52,611.25 | 70,338.41 | 1,290,881.82 | 1,220,543.41 | 5.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,399.65 | 126.28 | 8,116.58 | 90,370.00 | 82,253.42 | 9.0 |
| 0400 PURCHASED PROPERTY SERVICES | 13,823.69 | 9,468.80 | 24,684.28 | 107,750.00 | 83,065.72 | 22.9 |
| 0500 OTHER PURCHASED SERVICES | 125,629.27 | 2,567.05 | 118,725.03 | 163,426.78 | 44,701.75 | 72.7 |
| 0600 SUPPLIES | 142,204.32 | 26,590.71 | 145,491.88 | 473,874.38 | 328,382.50 | 30.7 |
| 0700 PROPERTY | 12,719.75 | -9,341.06 | 19,276.62 | 65,500.00 | 46,223.38 | 29.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 32,269.02 | 12,280.58 | 31,581.21 | 112,493.50 | 80,912.29 | 28.1 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,800,364.46 | 1,035,045.15 | 1,851,455.18 | 14,177,167.02 | 12,325,711.84 | 13.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 85,408.50 | 73,965.40 | 115,831.44 | 846,230.82 | 730,399.38 | 13.7 |
| 0200 EMPLOYEE BENEFITS | 4,332.91 | 7,423.54 | 11,393.06 | 87,582.14 | 76,189.08 | 13.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 35,000.00 | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 327.09 | 4.76 | 252.15 | 525.00 | 272.85 | 48.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 79.92 | 500.00 | 420.08 | 16.0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 10,700.00 | 10,700.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 20.00 | 20.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 125,068.50 | 81,393.70 | 127,556.57 | 953,807.96 | 826,251.39 | 13.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 157,300.42 | 90,591.79 | 175,437.77 | 1,185,935.33 | 1,010,497.56 | 14.8 |
| 0200 EMPLOYEE BENEFITS | 8,310.64 | 4,449.31 | 9,379.20 | 70,460.23 | 61,081.03 | 13.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 200.00 | -1,075.00 | 485.28 | 15,790.43 | 15,305.15 | 3.1 |
| 0400 PURCHASED PROPERTY SERVICES | 676.75 | 148.42 | 589.59 | 1,500.00 | 910.41 | 39.3 |
| 0500 OTHER PURCHASED SERVICES | 2,219.07 | 48.26 | 2,276.88 | 8,354.62 | 6,077.74 | 27.3 |
| 0600 SUPPLIES | 625.34 | 54.82 | 2,723.08 | 9,329.88 | 6,606.80 | 29.2 |
| 0700 PROPERTY | 1,904.73 | .00 | 69.00 | 96,500.00 | 96,431.00 | .1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 80.10 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 171,317.05 | 94,217.60 | 190,960.80 | 1,387,870.49 | 1,196,909.69 | 13.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,396.02 | 14,148.77 | 41,877.64 | 174,320.45 | 132,442.81 | 24.0 |
| 0200 EMPLOYEE BENEFITS | 3,286.98 | 1,368.58 | 3,958.15 | 29,300.20 | 25,342.05 | 13.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | 24,689.60 | 4,022.25 | 14,268.60 | 311,200.00 | 296,931.40 | 4.6 |
| 0400 PURCHASED PROPERTY SERVICES | 137.50 | 248.89 | 370.11 | 950.00 | 579.89 | 39.0 |
| 0500 OTHER PURCHASED SERVICES | 85,843.89 | 2,621.19 | 100,416.63 | 136,525.00 | 36,108.37 | 73.6 |
| 0600 SUPPLIES | 3,604.53 | 3,780.00 | 7,916.20 | 30,150.00 | 22,233.80 | 26.3 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 94,036.69 | 12,522.84 | 115,797.22 | 105,182.00 | -10,615.22 | 110.1 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 251,995.21 | 38,712.52 | 284,604.55 | 788,627.65 | 504,023.10 | 36.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 229,509.09 | 87,973.60 | 222,246.21 | 1,032,239.99 | 809,993.78 | 21.5 |
| 0200 EMPLOYEE BENEFITS | 16,086.27 | 7,508.03 | 16,662.87 | 97,760.83 | 81,097.96 | 17.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 245,595.36 | 95,481.63 | 238,909.08 | 1,130,000.82 | 891,091.74 | 21.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 105,635.99 | 42,088.21 | 115,945.00 | 533,244.72 | 417,299.72 | 21.7 |
| 0200 EMPLOYEE BENEFITS | 12,358.49 | 4,925.56 | 13,558.00 | 75,026.22 | 61,468.22 | 18.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 16,595.20 | .00 | 17,452.40 | 87,100.00 | 69,647.60 | 20.0 |
| 0400 PURCHASED PROPERTY SERVICES | 90.14 | 111.82 | 327.54 | 1,150.00 | 822.46 | 28.5 |
| 0500 OTHER PURCHASED SERVICES | 686.87 | 279.20 | 490.76 | 68,400.00 | 67,909.24 | .7 |
| 0600 SUPPLIES | 1,554.61 | 511.51 | 537.45 | 6,700.00 | 6,162.55 | 8.0 |
| 0700 PROPERTY | 1,252.16 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 138,173.46 | 47,916.30 | 148,311.15 | 775,620.94 | 627,309.79 | 19.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 146,987.84 | 46,861.04 | 135,145.35 | 634,786.24 | 499,640.89 | 21.3 |
| 0200 EMPLOYEE BENEFITS | 33,254.26 | 11,899.06 | 34,403.30 | 160,295.04 | 125,891.74 | 21.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 33,535.67 | 200.00 | 39,363.37 | 55,725.00 | 16,361.63 | 70.6 |
| 0400 PURCHASED PROPERTY SERVICES | 138,379.74 | 23,389.90 | 103,130.95 | 1,146,950.00 | 1,043,819.05 | 9.0 |
| 0500 OTHER PURCHASED SERVICES | 129,925.81 | 11,713.37 | 130,279.72 | 127,422.00 | -2,857.72 | 102.2 |
| 0600 SUPPLIES | 81,182.99 | 46,138.56 | 70,255.17 | 583,200.00 | 512,944.83 | 12.1 |
| 0700 PROPERTY | .00 | .00 | 49,923.06 | 50,000.00 | 76.94 | 99.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 268.00 | .00 | 191.25 | 1,650.00 | 1,458.75 | 11.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 563,534.31 | 140,201.93 | 562,692.17 | 2,760,028.28 | 2,197,336.11 | 20.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 104,086.59 | 64,497.96 | 126,169.01 | 677,090.85 | 550,921.84 | 18.6 |
| 0200 EMPLOYEE BENEFITS | 28,771.27 | 14,995.19 | 28,885.01 | 179,531.47 | 150,646.46 | 16.1 |

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| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,383.98 | 255.00 | 2,312.19 | 13,450.00 | 11,137.81 | 17.2 |
| 0400 PURCHASED PROPERTY SERVICES | 3,896.75 | 11,880.88 | 14,341.02 | 23,150.00 | 8,808.98 | 62.0 |
| 0500 OTHER PURCHASED SERVICES | 46,484.68 | 58.38 | 46,918.56 | 47,800.00 | 881.44 | 98.2 |
| 0600 SUPPLIES | 61,957.32 | 24,829.98 | 49,424.30 | 320,100.00 | 270,675.70 | 15.4 |
| 0700 PROPERTY | .00 | .00 | .00 | 315,800.00 | 315,800.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 600.50 | 15.00 | 592.40 | 3,300.00 | 2,707.60 | 18.0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 248,181.09 | 116,532.39 | 268,642.49 | 1,580,222.32 | 1,311,579.83 | 17.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 150.00 | 150.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 15.00 | 15.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,075.00 | .00 | 3,075.00 | 24,325.00 | 21,250.00 | 12.6 |
| 0400 PURCHASED PROPERTY SERVICES | 193.80 | .00 | .00 | 1,550.00 | 1,550.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 2,450.40 | 1,787.61 | 2,430.55 | 16,750.00 | 14,319.45 | 14.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 5,719.20 | 1,787.61 | 5,505.55 | 63,790.00 | 58,284.45 | 8.6 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 200.00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 200.00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 10,510.00 | .00 | .00 | 197,028.40 | 197,028.40 | .0 |
| TOTAL 5200 FUND TRANSFERS | 10,510.00 | .00 | .00 | 197,028.40 | 197,028.40 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,300,000.00 | 2,300,000.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 2,300,000.00 | 2,300,000.00 | .0 |
| TOTAL EXPENDITURES | 3,560,658.64 | 1,651,288.83 | 3,678,637.54 | 26,114,163.88 | 22,435,526.34 | 14.1 |
| TOTAL FOR GENERAL FUND (1) | 6,921,210.78 | -415,559.80 | 6,267,434.00 | .00 | -6,267,434.00 | .0 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 264.35 | 59.14 | 208.06 | 100.00 | -108.06 | 208.1 |
| TOTAL EARNINGS ON INVESTMENTS | 264.35 | 59.14 | 208.06 | 100.00 | -108.06 | 208.1 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 47,752.86 | 10,000.00 | 27,705.01 | 40,000.00 | 12,294.99 | 69.3 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 47,752.86 | 10,000.00 | 27,705.01 | 40,000.00 | 12,294.99 | 69.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 48,017.21 | 10,059.14 | 27,913.07 | 40,100.00 | 12,186.93 | 69.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 669,762.12 | 175,539.75 | 590,505.87 | 1,334,521.19 | 744,015.32 | 44.3 |
| TOTAL RESTRICTED | 669,762.12 | 175,539.75 | 590,505.87 | 1,334,521.19 | 744,015.32 | 44.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 669,762.12 | 175,539.75 | 590,505.87 | 1,334,521.19 | 744,015.32 | 44.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 55,122.22 | 1,750.00 | -173,072.21 | 2,069,630.00 | 2,242,702.21 | -8.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 55,122.22 | 1,750.00 | -173,072.21 | 2,069,630.00 | 2,242,702.21 | -8.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 55,122.22 | 1,750.00 | -173,072.21 | 2,069,630.00 | 2,242,702.21 | -8.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 8,800.00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | 152,751.53 | 152,751.53 | .0 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | -152,751.53 | -152,751.53 | .0 |
| TOTAL INTERFUND TRANSFERS | 8,800.00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 8,800.00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL RECEIPTS | 781,701.55 | 187,348.89 | 445,346.73 | 3,514,251.19 | 3,068,904.46 | 12.7 |
| TOTAL REVENUE | 781,701.55 | 187,348.89 | 445,346.73 | 3,514,251.19 | 3,068,904.46 | 12.7 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 238,979.30 | 139,148.73 | 238,479.82 | 2,025,981.18 | 1,787,501.36 | 11.8 |
| 0200 EMPLOYEE BENEFITS | 105,950.10 | 19,286.39 | 44,862.36 | 304,875.04 | 260,012.68 | 14.7 |
| 0300 PURCHASED PROF AND TECH SERV | 21,219.12 | 39,679.03 | 54,002.16 | 75,913.00 | 21,910.84 | 71.1 |
| 0400 PURCHASED PROPERTY SERVICES | 287.96 | 26.79 | 509.96 | 6,070.00 | 5,560.04 | 8.4 |
| 0500 OTHER PURCHASED SERVICES | 33,696.61 | 3,646.44 | 17,446.01 | 84,070.00 | 66,623.99 | 20.8 |
| 0600 SUPPLIES | 75,434.80 | 35,860.11 | 78,266.95 | 249,640.77 | 171,373.82 | 31.4 |
| 0700 PROPERTY | 12,013.66 | 47,897.80 | 48,622.40 | 86,390.00 | 37,767.60 | 56.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,729.66 | 3,376.51 | 4,968.89 | 41,618.53 | 36,649.64 | 11.9 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 501,311.21 | 288,921.80 | 487,158.55 | 2,874,558.52 | 2,387,399.97 | 17.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,839.84 | 5,917.42 | 10,938.71 | 73,513.78 | 62,575.07 | 14.9 |
| 0200 EMPLOYEE BENEFITS | 6,033.85 | 1,121.46 | 2,917.29 | 19,180.00 | 16,262.71 | 15.2 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 496.08 | 259.22 | 507.06 | 2,800.00 | 2,292.94 | 18.1 |
| 0600 SUPPLIES | 187.14 | 163.07 | 513.31 | 1,900.00 | 1,386.69 | 27.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 476.73 | 59.50 | 2,420.86 | 679.22 | -1,741.64 | 356.4 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 18,033.64 | 7,520.67 | 17,297.23 | 98,573.00 | 81,275.77 | 17.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,886.30 | 1,780.89 | 3,798.68 | 26,353.13 | 22,554.45 | 14.4 |
| 0200 EMPLOYEE BENEFITS | 1,050.13 | 333.21 | 634.64 | 1,857.38 | 1,222.74 | 34.2 |
| 0300 PURCHASED PROF AND TECH SERV | 6,587.00 | 1,358.80 | 10,269.30 | 23,248.64 | 12,979.34 | 44.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 27,267.91 | 1,117.97 | 4,307.88 | 12,753.05 | 8,445.17 | 33.8 |
| 0600 SUPPLIES | 1,853.82 | .00 | 194.05 | 22,351.03 | 22,156.98 | .9 |
| 0700 PROPERTY | 121,131.00 | -13,434.02 | -8,013.17 | 95,000.00 | 103,013.17 | -8.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 139.00 | .00 | 712.06 | 2,146.77 | 1,434.71 | 33.2 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 164,915.16 | -8,843.15 | 11,903.44 | 183,710.00 | 171,806.56 | 6.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,314.67 | 15,339.15 | 44,416.02 | 190,397.51 | 145,981.49 | 23.3 |
| 0200 EMPLOYEE BENEFITS | 3,723.80 | 1,321.16 | 3,863.32 | 22,735.68 | 18,872.36 | 17.0 |
| 0300 PURCHASED PROF AND TECH SERV | 125.00 | .00 | .00 | 7,689.00 | 7,689.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,000.70 | 86.73 | 778.66 | 3,647.01 | 2,868.35 | 21.4 |
| 0600 SUPPLIES | 4,115.47 | 2,023.78 | 4,396.93 | 29,824.03 | 25,427.10 | 14.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,362.24 | 975.55 | 1,147.25 | 10,855.96 | 9,708.71 | 10.6 |
| TOTAL 3300 COMMUNITY SERVICES | 54,641.88 | 19,746.37 | 54,602.18 | 266,149.19 | 211,547.01 | 20.5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 89,713.00 | .00 | 89,713.00 | 91,260.48 | 1,547.48 | 98.3 |
| TOTAL 5200 FUND TRANSFERS | 89,713.00 | .00 | 89,713.00 | 91,260.48 | 1,547.48 | 98.3 |
| TOTAL EXPENDITURES | 828,614.89 | 307,345.69 | 660,674.40 | 3,514,251.19 | 2,853,576.79 | 18.8 |
| TOTAL FOR SPECIAL REVENUE (2) | -46,913.34 | -119,996.80 | -215,327.67 | .00 | 215,327.67 | .0 |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 66,079.72 | .00 | 72,053.19 | 65,960.00 | -6,093.19 | 109.2 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1627 NON-REIMB VENDING MACH PROG | 492.40 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 492.40 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | 1,047.63 | 688.23 | 688.23 | 3,500.00 | 2,811.77 | 19.7 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | 425.50 | 684.00 | 684.00 | 425.00 | -259.00 | 160.9 |
| 1740 STUDENT FEES | 8,055.17 | 3,109.00 | 3,439.00 | 12,275.00 | 8,836.00 | 28.0 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 550.00 | 550.00 | .00 | -550.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 547.81 | 108.50 | 108.50 | 1,500.00 | 1,391.50 | 7.2 |
| TOTAL STUDENT ACTIVITIES | 10,076.11 | 5,139.73 | 5,469.73 | 17,700.00 | 12,230.27 | 30.9 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 1,400.00 | .00 | 1,000.00 | 400.00 | -600.00 | 250.0 |
| 1941 TEXTBOOK SALES | 4.00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT FEES | 95.00 | 35.00 | 35.00 | .00 | -35.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,499.00 | 35.00 | 1,035.00 | 400.00 | -635.00 | 258.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,067.51 | 5,174.73 | 6,504.73 | 19,100.00 | 12,595.27 | 34.1 |
| REVENUE FROM STATE SOURCES | | | | | | |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISCELLANEOUS REIMB | 120.00 | 30.00 | 60.00 | .00 | -60.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 120.00 | 30.00 | 60.00 | .00 | -60.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 120.00 | 30.00 | 60.00 | .00 | -60.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 12,187.51 | 5,204.73 | 6,564.73 | 19,100.00 | 12,535.27 | 34.4 |
| TOTAL REVENUE | 78,267.23 | 5,204.73 | 78,617.92 | 85,060.00 | 6,442.08 | 92.4 |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 510.00 | 510.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,575.00 | 147.19 | 147.19 | 1,720.00 | 1,572.81 | 8.6 |
| 0600 SUPPLIES | 4,419.54 | 2,717.19 | 9,945.45 | 62,572.00 | 52,626.55 | 15.9 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,640.00 | 10.00 | 2,830.00 | 2,380.00 | -450.00 | 118.9 |
| TOTAL 1000 INSTRUCTION | 7,634.54 | 2,874.38 | 12,922.64 | 68,182.00 | 55,259.36 | 19.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 280.95 | .00 | 400.31 | 14,578.00 | 14,177.69 | 2.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 280.95 | .00 | 400.31 | 14,578.00 | 14,177.69 | 2.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 1,000.00 | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,000.00 | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| TOTAL EXPENDITURES | 8,915.49 | 2,874.38 | 13,322.95 | 85,060.00 | 71,737.05 | 15.7 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21) | 69,351.74 | 2,330.35 | 65,294.97 | .00 | -65,294.97 | .0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 153,920.21 | 153,920.21 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 142,781.00 | .00 | 142,982.00 | 285,964.00 | 142,982.00 | 50.0 |
| TOTAL RESTRICTED | 142,781.00 | .00 | 142,982.00 | 285,964.00 | 142,982.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 142,781.00 | .00 | 142,982.00 | 285,964.00 | 142,982.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 142,781.00 | .00 | 142,982.00 | 285,964.00 | 142,982.00 | 50.0 |
| TOTAL REVENUE | 142,781.00 | .00 | 142,982.00 | 439,884.21 | 296,902.21 | 32.5 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 439,884.21 | 439,884.21 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 439,884.21 | 439,884.21 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 439,884.21 | 439,884.21 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 142,781.00 | .00 | 142,982.00 | .00 | -142,982.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 627,748.00 | 627,748.00 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 627,748.00 | 627,748.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 627,748.00 | 627,748.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 239,035.00 | .00 | 245,900.00 | 491,799.00 | 245,899.00 | 50.0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 239,035.00 | .00 | 245,900.00 | 491,799.00 | 245,899.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 239,035.00 | .00 | 245,900.00 | 491,799.00 | 245,899.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 239,035.00 | .00 | 245,900.00 | 1,119,547.00 | 873,647.00 | 22.0 |
| TOTAL REVENUE | 239,035.00 | .00 | 245,900.00 | 1,119,547.00 | 873,647.00 | 22.0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 279,136.12 | .00 | 203,593.68 | 1,119,547.00 | 915,953.32 | 18.2 |
| TOTAL 5200 FUND TRANSFERS | 279,136.12 | .00 | 203,593.68 | 1,119,547.00 | 915,953.32 | 18.2 |
| TOTAL EXPENDITURES | 279,136.12 | .00 | 203,593.68 | 1,119,547.00 | 915,953.32 | 18.2 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -40,101.12 | .00 | 42,306.32 | .00 | -42,306.32 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,708.40 | 35.55 | 71.09 | .00 | -71.09 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,708.40 | 35.55 | 71.09 | .00 | -71.09 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,708.40 | 35.55 | 71.09 | .00 | -71.09 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL RECEIPTS | 1,708.40 | 35.55 | 71.09 | 10,292.53 | 10,221.44 | .7 |
| TOTAL REVENUE | 1,708.40 | 35.55 | 71.09 | 10,292.53 | 10,221.44 | .7 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 11,905.35 | 1,040.83 | 4,999.33 | .00 | -4,999.33 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 3,027,707.45 | .00 | 94,179.27 | .00 | -94,179.27 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 3,039,612.80 | 1,040.83 | 99,178.60 | .00 | -99,178.60 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,039,612.80 | 1,040.83 | 99,178.60 | 10,292.53 | -88,886.07 | 963.6 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -3,037,904.40 | -1,005.28 | -99,107.51 | .00 | 99,107.51 | .0 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | 666,929.05 | 666,929.05 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 666,929.05 | 666,929.05 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 666,929.05 | 666,929.05 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 1,745,000.00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 1,745,000.00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | 370,559.12 | .00 | 293,306.68 | 1,385,836.07 | 1,092,529.39 | 21.2 |
| TOTAL INTERFUND TRANSFERS | 370,559.12 | .00 | 293,306.68 | 1,385,836.07 | 1,092,529.39 | 21.2 |
| TOTAL OTHER RECEIPTS | 2,115,559.12 | .00 | 293,306.68 | 1,385,836.07 | 1,092,529.39 | 21.2 |
| TOTAL RECEIPTS | 2,115,559.12 | .00 | 293,306.68 | 2,052,765.12 | 1,759,458.44 | 14.3 |
| TOTAL REVENUE | 2,115,559.12 | .00 | 293,306.68 | 2,052,765.12 | 1,759,458.44 | 14.3 |

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| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,105,049.12 | 58,329.49 | 351,636.17 | 2,052,765.12 | 1,701,128.95 | 17.1 |
| 0900 | OTHER ITEMS | 8,516.72 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 2,113,565.84 | 58,329.49 | 351,636.17 | 2,052,765.12 | 1,701,128.95 | 17.1 |
| TOTAL EXPENDITURES | | 2,113,565.84 | 58,329.49 | 351,636.17 | 2,052,765.12 | 1,701,128.95 | 17.1 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 1,993.28 | -58,329.49 | -58,329.49 | .00 | 58,329.49 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 483,598.25 | .00 | 496,606.02 | 557,736.21 | 61,130.19 | 89.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 592.50 | 177.83 | 645.48 | 1,500.00 | 854.52 | 43.0 |
| TOTAL EARNINGS ON INVESTMENTS | 592.50 | 177.83 | 645.48 | 1,500.00 | 854.52 | 43.0 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS | 124,979.84 | 36,106.87 | 85,756.77 | 462,500.00 | 376,743.23 | 18.5 |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | 34,843.09 | 15,515.77 | 33,740.37 | 72,500.00 | 38,759.63 | 46.5 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | 585.50 | 2,315.00 | 2,943.80 | 2,000.00 | -943.80 | 147.2 |
| 1637 VENDING | .00 | .00 | 15.00 | .00 | -15.00 | .0 |
| 1650 SUMMER FOOD PROGRAM-LOCAL | 335.75 | .00 | 123.75 | .00 | -123.75 | .0 |
| TOTAL FOOD SERVICE | 160,744.18 | 53,937.64 | 122,579.69 | 537,000.00 | 414,420.31 | 22.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 161,336.68 | 54,115.47 | 123,225.17 | 538,500.00 | 415,274.83 | 22.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 1,000.00 | 25,000.00 | 24,000.00 | 4.0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | .00 | .00 | 1,000.00 | 25,000.00 | 24,000.00 | 4.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 1,000.00 | 25,000.00 | 24,000.00 | 4.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 158,142.38 | 196,805.77 | 212,070.06 | 1,573,330.00 | 1,361,259.94 | 13.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 158,142.38 | 196,805.77 | 212,070.06 | 1,573,330.00 | 1,361,259.94 | 13.5 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 158,142.38 | 196,805.77 | 212,070.06 | 1,573,330.00 | 1,361,259.94 | 13.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 319,479.06 | 250,921.24 | 336,295.23 | 2,136,830.00 | 1,800,534.77 | 15.7 |
| TOTAL REVENUE | 803,077.31 | 250,921.24 | 832,901.25 | 2,694,566.21 | 1,861,664.96 | 30.9 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 97,429.54 | 66,035.95 | 107,738.42 | 827,215.06 | 719,476.64 | 13.0 |
| 0200 EMPLOYEE BENEFITS | 22,548.57 | 15,870.96 | 26,280.14 | 213,352.80 | 187,072.66 | 12.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,475.00 | 180.00 | 280.00 | 6,150.00 | 5,870.00 | 4.6 |
| 0400 PURCHASED PROPERTY SERVICES | 10,416.29 | 696.95 | 9,082.52 | 70,575.00 | 61,492.48 | 12.9 |
| 0500 OTHER PURCHASED SERVICES | 1,528.20 | 1,587.82 | 3,040.16 | 20,500.00 | 17,459.84 | 14.8 |
| 0600 SUPPLIES | 230,798.82 | 145,903.15 | 268,285.19 | 1,336,356.62 | 1,068,071.43 | 20.1 |
| 0700 PROPERTY | 4,550.00 | .00 | .00 | 82,700.00 | 82,700.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,565.50 | -34.00 | 3,011.00 | 4,350.00 | 1,339.00 | 69.2 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 133,366.73 | 133,366.73 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 372,311.92 | 230,240.83 | 417,717.43 | 2,694,566.21 | 2,276,848.78 | 15.5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 372,311.92 | 230,240.83 | 417,717.43 | 2,694,566.21 | 2,276,848.78 | 15.5 |
| TOTAL FOR FOOD SERVICE FUND (51) | 430,765.39 | 20,680.41 | 415,183.82 | .00 | -415,183.82 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | -123.56 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -123.56 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -123.56 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -123.56 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -123.56 | .00 | .00 | .00 | .00 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | 494.08 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 494.08 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 494.08 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -617.64 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

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REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2017 3 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Ruth Ann Cocanougher **