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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2018 Period 4

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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | 1,869,378.72      | .00              | 1,651,128.67    | 1,651,128.67     | .00                 |
| RECEIPTS                                   |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00               | .00              | 109,606.46      | 2,218,770.00     | 2,109,163.54        |
| 1113 PSC PROPERTY TAX                      | 32,370.84         | .00              | .00             | 204,691.00       | 204,691.00          |
| 1115 DELINQUENT PROPERTY TAX               | 5,175.06          | 497.32           | 27,085.66       | 65,900.00        | 38,814.34           |
| 1117 MOTOR VEHICLE TAX                     | 62,759.84         | 26,988.92        | 76,175.82       | 321,302.00       | 245,126.18          |
| TOTAL AD VALOREM TAXES                     | 100,305.74        | 27,486.24        | 212,867.94      | 2,810,663.00     | 2,597,795.06        |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 170,572.11        | 89,870.65        | 193,110.11      | 1,080,000.00     | 886,889.89          |
| TOTAL SALES & USE TAXES                    | 170,572.11        | 89,870.65        | 193,110.11      | 1,080,000.00     | 886,889.89          |
| PENALTIES & INTEREST ON TAXES              |                   |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00               | .00              | .00             | .00              | .00                 |
| OTHER TAXES                                |                   |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | 8,575.54          | 2,284.54         | 13,914.66       | 146,563.00       | 132,648.34          |
| TOTAL OTHER TAXES                          | 8,575.54          | 2,284.54         | 13,914.66       | 146,563.00       | 132,648.34          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00               | .00              | .00             | 39,450.00        | 39,450.00           |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00               | .00              | .00             | 39,450.00        | 39,450.00           |
| TUITION                                    |                   |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00               | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1340 OTHER TUITION                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00               | .00              | .00             | .00              | .00                 |
| TRANSPORTATION                         |                   |                  |                 |                  |                     |
| 1410 TRANSP FEES FROM INDIVIDUALS      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 4,455.85          | 1,925.34         | 9,460.66        | 19,500.00        | 10,039.34           |
| TOTAL EARNINGS ON INVESTMENTS          | 4,455.85          | 1,925.34         | 9,460.66        | 19,500.00        | 10,039.34           |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | 13,160.00         | .00              | 13,160.00       | 13,160.00        | .00                 |
| 1919 OTHER RENTAL INCOME               | .00               | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 |
| 1925 REIMBURSEMENTS (NON-GVT)          | 401.00            | 5.00             | 80.00           | 3,100.00         | 3,020.00            |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 1,151.29          | 13,921.48        | 24,025.03       | 27,300.00        | 3,274.97            |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | 10.00           | .00              | -10.00              |
| 1991 TRANSCRIPT FEES                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,712.29         | 13,926.48        | 37,275.03       | 43,560.00        | 6,284.97            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 298,621.53        | 135,493.25       | 466,628.40      | 4,139,736.00     | 3,673,107.60        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 2,215,535.00      | 525,373.00       | 2,124,781.00    | 6,326,989.00     | 4,202,208.00        |
| TOTAL STATE PROGRAM                    | 2,215,535.00      | 525,373.00       | 2,124,781.00    | 6,326,989.00     | 4,202,208.00        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |

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| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3122 VOCATIONAL TRANSPORTATION       | .00               | .00              | .00             | 21,142.00        | 21,142.00           |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | 6,871.00         | 6,871.00            |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 28,013.00        | 28,013.00           |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |
| 3130 NATL BD CERT. EXPENSE REIM      | 12,300.00         | .00              | .00             | 14,759.00        | 14,759.00           |
| 3131 STATE MISCELLANEOUS REIMBURSE   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 12,300.00         | .00              | .00             | 14,759.00        | 14,759.00           |
| RESTRICTED                           |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAXES/STATE  | 9,425.44          | 2,356.17         | 9,424.68        | 28,276.32        | 18,851.64           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 9,425.44          | 2,356.17         | 9,424.68        | 28,276.32        | 18,851.64           |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |
| 3900 ON BEHALF STATE CONTRIBUTION    | .00               | .00              | .00             | 2,821,183.47     | 2,821,183.47        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | 2,821,183.47     | 2,821,183.47        |
| TOTAL REVENUE FROM STATE SOURCES     | 2,237,260.44      | 527,729.17       | 2,134,205.68    | 9,219,220.79     | 7,085,015.11        |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |
| 4810 STUDENT REIM FOR MEDICAIDE      | 14,602.74         | 5,147.26         | 7,046.72        | 116,000.00       | 108,953.28          |
| TOTAL FEDERAL REIMBURSEMENT          | 14,602.74         | 5,147.26         | 7,046.72        | 116,000.00       | 108,953.28          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 14,602.74         | 5,147.26         | 7,046.72        | 116,000.00       | 108,953.28          |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |
| BOND ISSUANCE                         |                   |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS          | .00               | .00              | .00             | 116,400.00       | 116,400.00          |
| TOTAL BOND ISSUANCE                   | .00               | .00              | .00             | 116,400.00       | 116,400.00          |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | 152,859.00       | 152,859.00          |
| 5220 INDIRECT COSTS TRANSFER          | .00               | .00              | .00             | 25,856.00        | 25,856.00           |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | 178,715.00       | 178,715.00          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | 100.00          | .00              | -100.00             |
| 5342 LOSS COMP - EQUIPMENT ETC        | 900.69            | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 900.69            | .00              | 100.00          | .00              | -100.00             |
| CAPITAL LEASE PROCEEDS                |                   |                  |                 |                  |                     |
| 5500 LEASE PROCEEDS                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | 900.69            | .00              | 100.00          | 295,115.00       | 295,015.00          |
| TOTAL RECEIPTS                        | 2,551,385.40      | 668,369.68       | 2,607,980.80    | 13,770,071.79    | 11,162,090.99       |
| TOTAL REVENUE                         | 4,420,764.12      | 668,369.68       | 4,259,109.47    | 15,421,200.46    | 11,162,090.99       |

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| GENERAL FUND (1)                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 1,174,217.75      | 400,861.83       | 1,209,550.36    | 5,036,527.00     | 3,826,976.64        |
| 0200 EMPLOYEE BENEFITS                    | 70,292.87         | 24,312.61        | 73,590.74       | 333,202.00       | 259,611.26          |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 1,733,145.83     | 1,733,145.83        |
| 0300 PURCHASED PROF AND TECH SERV         | 111,805.62        | 8,939.43         | 109,498.21      | 182,910.00       | 73,411.79           |
| 0400 PURCHASED PROPERTY SERVICES          | 395.00            | 22.80            | 630.24          | 3,840.00         | 3,209.76            |
| 0500 OTHER PURCHASED SERVICES             | 329.38            | 106.17           | 2,862.37        | 45,605.00        | 42,742.63           |
| 0600 SUPPLIES                             | 60,137.39         | 4,467.03         | 40,419.99       | 226,429.16       | 186,009.17          |
| 0700 PROPERTY                             | 13,984.26         | 104.95           | 16,681.13       | 34,113.00        | 17,431.87           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | 3,450.00         | 3,450.00            |
| TOTAL 1000 INSTRUCTION                    | 1,431,162.27      | 438,814.82       | 1,453,233.04    | 7,599,221.99     | 6,145,988.95        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 108,104.46        | 38,950.84        | 114,532.39      | 471,452.00       | 356,919.61          |
| 0200 EMPLOYEE BENEFITS                    | 14,022.16         | 5,021.73         | 14,932.35       | 61,437.00        | 46,504.65           |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 150,926.85       | 150,926.85          |
| 0300 PURCHASED PROF AND TECH SERV         | 300.00            | .00              | .00             | 1,000.00         | 1,000.00            |
| 0500 OTHER PURCHASED SERVICES             | 39,424.05         | 61.76            | 503.00          | 2,100.00         | 1,597.00            |
| 0600 SUPPLIES                             | 4,690.86          | .00              | 3,617.30        | 9,800.00         | 6,182.70            |
| 0700 PROPERTY                             | 10,253.75         | .00              | 8,548.94        | 10,500.00        | 1,951.06            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 404.00            | .00              | 765.00          | 1,200.00         | 435.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 177,199.28        | 44,034.33        | 142,898.98      | 708,415.85       | 565,516.87          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 118,058.71        | 25,412.56        | 86,876.27       | 304,951.00       | 218,074.73          |
| 0200 EMPLOYEE BENEFITS                    | 5,332.31          | 1,193.63         | 4,026.71        | 23,581.00        | 19,554.29           |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 139,075.64       | 139,075.64          |
| 0300 PURCHASED PROF AND TECH SERV         | 150.00            | .00              | 281.00          | 1,555.00         | 1,274.00            |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | 5,367.60          | 403.02           | 4,465.86        | 19,303.69        | 14,837.83           |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 128,908.62        | 27,009.21        | 95,649.84       | 488,466.33       | 392,816.49          |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT           |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 38,124.92         | 11,040.00        | 40,782.60       | 130,077.60       | 89,295.00           |
| 0200 EMPLOYEE BENEFITS                | 167,023.30        | -5,428.46        | 184,607.22      | 255,280.32       | 70,673.10           |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 40,778.56        | 40,778.56           |
| 0300 PURCHASED PROF AND TECH SERV     | 50,594.25         | 7,697.00         | 38,814.34       | 186,880.00       | 148,065.66          |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES         | 32,671.53         | 3,376.32         | 43,259.51       | 53,046.60        | 9,787.09            |
| 0600 SUPPLIES                         | 7,142.90          | .00              | 2,586.39        | 12,000.00        | 9,413.61            |
| 0700 PROPERTY                         | -782.10           | .00              | .00             | 1,000.00         | 1,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 1,250.00          | .00              | 2,869.00        | 6,700.00         | 3,831.00            |
| 0840 CONTINGENCY                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 296,024.80        | 16,684.86        | 312,919.06      | 685,763.08       | 372,844.02          |
| 2400 SCHOOL ADMIN SUPPORT             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 203,304.90        | 54,807.38        | 207,907.79      | 681,495.00       | 473,587.21          |
| 0200 EMPLOYEE BENEFITS                | 17,486.16         | 4,761.64         | 18,611.82       | 64,475.00        | 45,863.18           |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 223,919.78       | 223,919.78          |
| 0300 PURCHASED PROF AND TECH SERV     | 1,843.15          | .00              | 2,460.03        | 5,175.00         | 2,714.97            |
| 0500 OTHER PURCHASED SERVICES         | 191.69            | 53.84            | 398.00          | 2,050.00         | 1,652.00            |
| 0600 SUPPLIES                         | 2,006.65          | 240.54           | 1,914.05        | 18,280.00        | 16,365.95           |
| 0700 PROPERTY                         | .00               | 270.09           | 270.09          | 3,250.00         | 2,979.91            |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 224,832.55        | 60,133.49        | 231,561.78      | 998,644.78       | 767,083.00          |
| 2500 BUSINESS SUPPORT SERVICES        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 117,060.16        | 28,562.10        | 113,625.96      | 337,970.00       | 224,344.04          |
| 0200 EMPLOYEE BENEFITS                | 18,295.90         | 4,312.87         | 17,325.18       | 58,688.00        | 41,362.82           |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 117,490.97       | 117,490.97          |
| 0300 PURCHASED PROF AND TECH SERV     | 60.00             | .00              | .00             | 1,000.00         | 1,000.00            |
| 0400 PURCHASED PROPERTY SERVICES      | 7,990.47          | 2,500.00         | 3,837.53        | 17,000.00        | 13,162.47           |
| 0500 OTHER PURCHASED SERVICES         | 684.32            | 29.36            | 29.36           | 60,565.70        | 60,536.34           |
| 0600 SUPPLIES                         | -4,455.16         | 128.45           | 13,872.24       | 20,600.00        | 6,727.76            |
| 0700 PROPERTY                         | 28,910.49         | .00              | 6,863.89        | 6,100.00         | -763.89             |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 3,643.44          | 346.79           | 2,347.88        | 3,500.00         | 1,152.12            |
| 0900 OTHER ITEMS                      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 172,189.62        | 35,879.57        | 157,902.04      | 622,914.67       | 465,012.63          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 156,879.11        | 41,059.78        | 157,554.06      | 482,060.00       | 324,505.94          |
| 0200 EMPLOYEE BENEFITS                | 43,678.38         | 11,840.39        | 45,382.21       | 142,636.00       | 97,253.79           |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | 166,842.64       | 166,842.64          |
| 0300 PURCHASED PROF AND TECH SERV     | 3,132.50          | .00              | .00             | 6,792.00         | 6,792.00            |
| 0400 PURCHASED PROPERTY SERVICES      | 88,441.69         | 14,569.04        | 78,123.82       | 251,257.00       | 173,133.18          |

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| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES               | 78,163.98         | 2,523.32         | 80,576.09       | 101,303.00       | 20,726.91           |
| 0600 SUPPLIES                               | 127,086.17        | 33,791.16        | 92,188.31       | 442,450.00       | 350,261.69          |
| 0700 PROPERTY                               | 5,575.00          | .00              | .00             | 6,100.00         | 6,100.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 502,956.83        | 103,783.69       | 453,824.49      | 1,599,440.64     | 1,145,616.15        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 151,915.60        | 45,688.99        | 147,372.56      | 552,736.00       | 405,363.44          |
| 0200 EMPLOYEE BENEFITS                      | 43,999.04         | 13,578.67        | 44,093.14       | 164,146.00       | 120,052.86          |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 193,011.50       | 193,011.50          |
| 0300 PURCHASED PROF AND TECH SERV           | 1,496.79          | .00              | 210.00          | 4,200.00         | 3,990.00            |
| 0400 PURCHASED PROPERTY SERVICES            | 185.31            | 852.11           | 1,185.56        | 4,750.00         | 3,564.44            |
| 0500 OTHER PURCHASED SERVICES               | 29,656.07         | 360.00           | 27,935.60       | 34,528.00        | 6,592.40            |
| 0600 SUPPLIES                               | 111,430.97        | 4,385.27         | 44,097.47       | 290,350.00       | 246,252.53          |
| 0700 PROPERTY                               | .00               | .00              | .00             | 116,400.00       | 116,400.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 35.00             | .00              | -471.21         | 1,075.00         | 1,546.21            |
| TOTAL 2700 STUDENT TRANSPORTATION           | 338,718.78        | 64,865.04        | 264,423.12      | 1,361,196.50     | 1,096,773.38        |
| 3100 FOOD SERVICE OPERATION                 |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00               | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT                       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                 | .00               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 8,359.19          | .00              | 10,207.01       | 158,934.90       | 148,727.89          |

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| GENERAL FUND (1)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE          | 8,359.19          | .00              | 10,207.01       | 158,934.90       | 148,727.89          |
| 5200 FUND TRANSFERS              |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                 | .00               | .00              | .00             | 30,789.00        | 30,789.00           |
| TOTAL 5200 FUND TRANSFERS        | .00               | .00              | .00             | 30,789.00        | 30,789.00           |
| 5300 CONTINGENCY                 |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                 | .00               | .00              | .00             | 1,167,412.72     | 1,167,412.72        |
| TOTAL 5300 CONTINGENCY           | .00               | .00              | .00             | 1,167,412.72     | 1,167,412.72        |
| TOTAL EXPENDITURES               | 3,280,351.94      | 791,205.01       | 3,122,619.36    | 15,421,200.46    | 12,298,581.10       |
| TOTAL FOR GENERAL FUND (1)       | 1,140,412.18      | -122,835.33      | 1,136,490.11    | .00              | -1,136,490.11       |



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| SPECIAL REVENUE (2)                    | LAST FY<br>Period | 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              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |
| 1800 COMMUNITY SERVICE ACTIVITIES      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1919 OTHER RENTAL INCOME               | .00               | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | 52,655.41         | 20,088.61        | 56,386.11       | 11,717.89        | -44,668.22          |
| 1929 IN-KIND REVENUE                   | .00               | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 52,655.41         | 20,088.61        | 56,386.11       | 11,717.89        | -44,668.22          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 52,655.41         | 20,088.61        | 56,386.11       | 11,717.89        | -44,668.22          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 229,780.04        | 175,200.75       | 388,945.70      | 793,780.68       | 404,834.98          |

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| SPECIAL REVENUE (2)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                   | 229,780.04        | 175,200.75       | 388,945.70      | 793,780.68       | 404,834.98          |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |
| 3900 ON BEHALF STATE CONTRIBUTION  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | 229,780.04        | 175,200.75       | 388,945.70      | 793,780.68       | 404,834.98          |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE     | 115,639.70        | 51,105.82        | 58,598.87       | 966,360.87       | 907,762.00          |
| TOTAL RESTRICTED THROUGH THE STATE | 115,639.70        | 51,105.82        | 58,598.87       | 966,360.87       | 907,762.00          |
| TOTAL REVENUE FROM FEDERAL SOURCES | 115,639.70        | 51,105.82        | 58,598.87       | 966,360.87       | 907,762.00          |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00               | .00              | .00             | 30,789.00        | 30,789.00           |
| TOTAL INTERFUND TRANSFERS          | .00               | .00              | .00             | 30,789.00        | 30,789.00           |
| TOTAL OTHER RECEIPTS               | .00               | .00              | .00             | 30,789.00        | 30,789.00           |
| TOTAL RECEIPTS                     | 398,075.15        | 246,395.18       | 503,930.68      | 1,802,648.44     | 1,298,717.76        |
| TOTAL REVENUE                      | 398,075.15        | 246,395.18       | 503,930.68      | 1,802,648.44     | 1,298,717.76        |

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| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 237,906.49        | 77,885.85        | 230,716.51      | 898,727.62       | 668,011.11          |
| 0200 EMPLOYEE BENEFITS                   | 56,317.71         | 16,579.72        | 53,570.43       | 237,872.37       | 184,301.94          |
| 0300 PURCHASED PROF AND TECH SERV        | 13,017.88         | .00              | 6,150.00        | 76,694.22        | 70,544.22           |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | 115.72          | .00              | -115.72             |
| 0500 OTHER PURCHASED SERVICES            | 3,205.97          | 376.40           | 5,806.53        | 24,702.34        | 18,895.81           |
| 0600 SUPPLIES                            | 29,293.86         | 1,608.26         | 56,706.69       | 117,271.39       | 60,564.70           |
| 0700 PROPERTY                            | .00               | .00              | 17,200.00       | -7,733.35        | -24,933.35          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | 75.00           | 7,678.15         | 7,603.15            |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 339,741.91        | 96,450.23        | 370,340.88      | 1,355,212.74     | 984,871.86          |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | .75              | .75                 |
| 0200 EMPLOYEE BENEFITS                   | .00               | .00              | .00             | 2.88             | 2.88                |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00               | .00              | .00             | 3.63             | 3.63                |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 7,308.96          | 3,192.14         | 9,526.06        | 14,146.92        | 4,620.86            |
| 0200 EMPLOYEE BENEFITS                   | 883.29            | 369.75           | 1,200.56        | 3,436.24         | 2,235.68            |
| 0300 PURCHASED PROF AND TECH SERV        | 2,386.00          | 438.00           | 2,002.00        | 1,956.67         | -45.33              |
| 0500 OTHER PURCHASED SERVICES            | 2,527.26          | 149.20           | 2,201.04        | 21,059.40        | 18,858.36           |
| 0600 SUPPLIES                            | 9,245.71          | 991.39           | 2,271.39        | -9,646.12        | -11,917.51          |
| 0700 PROPERTY                            | .00               | .00              | .00             | 50.00            | 50.00               |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | 215.00           | 215.00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 22,351.22         | 5,140.48         | 17,201.05       | 31,218.11        | 14,017.06           |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 646.96            | 163.36           | 653.44          | 3,829.30         | 3,175.86            |
| 0200 EMPLOYEE BENEFITS                   | 161.12            | 42.68            | 170.72          | 539.99           | 369.27              |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 |

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| SPECIAL REVENUE (2) |   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0600                | SUPPLIES                                    | .00               | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2400 SCHOOL ADMIN SUPPORT             | 808.08            | 206.04           | 824.16          | 4,369.29         | 3,545.13            |
| 2500                | BUSINESS SUPPORT SERVICES                   |                   |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | 5,126.00          | 2,900.08         | 11,600.32       | 36,199.00        | 24,598.68           |
| 0200                | EMPLOYEE BENEFITS                           | 1,332.22          | 779.10           | 3,116.40        | 10,043.96        | 6,927.56            |
| 0300                | PURCHASED PROF AND TECH SERV                | .00               | .00              | .00             | .00              | .00                 |
| 0400                | PURCHASED PROPERTY SERVICES                 | .00               | .00              | .00             | 10,000.00        | 10,000.00           |
| 0500                | OTHER PURCHASED SERVICES                    | .00               | .00              | .00             | .00              | .00                 |
| 0600                | SUPPLIES                                    | .00               | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                                    | 11,770.00         | 4,890.00         | 4,890.00        | 22,741.00        | 17,851.00           |
|                     | TOTAL 2500 BUSINESS SUPPORT SERVICES        | 18,228.22         | 8,569.18         | 19,606.72       | 78,983.96        | 59,377.24           |
| 2600                | PLANT OPERATIONS AND MAINTENANCE            |                   |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | .00               | .00              | .00             | .00              | .00                 |
| 0400                | PURCHASED PROPERTY SERVICES                 | .00               | .00              | .00             | .00              | .00                 |
| 0500                | OTHER PURCHASED SERVICES                    | .00               | .00              | .00             | .00              | .00                 |
| 0600                | SUPPLIES                                    | .00               | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 |
| 2700                | STUDENT TRANSPORTATION                      |                   |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | 17,023.66         | 5,812.94         | 17,537.22       | 109,814.47       | 92,277.25           |
| 0200                | EMPLOYEE BENEFITS                           | 5,127.95          | 1,741.54         | 5,259.44        | 30,956.24        | 25,696.80           |
| 0600                | SUPPLIES                                    | .00               | .00              | .00             | 10,498.00        | 10,498.00           |
|                     | TOTAL 2700 STUDENT TRANSPORTATION           | 22,151.61         | 7,554.48         | 22,796.66       | 151,268.71       | 128,472.05          |
| 2900                | OTHER INSTRUCTIONAL                         |                   |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | .00               | .00              | .00             | .00              | .00                 |
| 0300                | PURCHASED PROF AND TECH SERV                | .00               | .00              | .00             | .00              | .00                 |
| 0500                | OTHER PURCHASED SERVICES                    | .00               | .00              | .00             | .00              | .00                 |
| 0600                | SUPPLIES                                    | .00               | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                                    | .00               | .00              | .00             | .00              | .00                 |
| 0900                | OTHER ITEMS                                 | .00               | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2900 OTHER INSTRUCTIONAL              | .00               | .00              | .00             | .00              | .00                 |
| 3300                | COMMUNITY SERVICES                          |                   |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES                 | 40,651.48         | 11,133.20        | 43,794.08       | 127,104.88       | 83,310.80           |
| 0200                | EMPLOYEE BENEFITS                           | 4,045.40          | 1,247.39         | 4,790.23        | 14,224.48        | 9,434.25            |

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| SPECIAL REVENUE (2)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300                          | PURCHASED PROF AND TECH SERV   | 999.00            | .00              | .00             | -6,722.46        | -6,722.46           |
| 0500                          | OTHER PURCHASED SERVICES       | 931.22            | 410.00           | 410.00          | 1,794.82         | 1,384.82            |
| 0600                          | SUPPLIES                       | 4,829.12          | .00              | 496.10          | 18,268.05        | 17,771.95           |
| 0700                          | PROPERTY                       | .00               | .00              | .00             | 359.23           | 359.23              |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 707.00           | 707.00              |
| TOTAL 3300 COMMUNITY SERVICES |                                | 51,456.22         | 12,790.59        | 49,490.41       | 155,736.00       | 106,245.59          |
| 5200                          | FUND TRANSFERS                 |                   |                  |                 |                  |                     |
| 0900                          | OTHER ITEMS                    | .00               | .00              | .00             | 25,856.00        | 25,856.00           |
| TOTAL 5200 FUND TRANSFERS     |                                | .00               | .00              | .00             | 25,856.00        | 25,856.00           |
| TOTAL EXPENDITURES            |                                | 454,737.26        | 130,711.00       | 480,259.88      | 1,802,648.44     | 1,322,388.56        |
| TOTAL FOR SPECIAL REVENUE (2) |                                | -56,662.11        | 115,684.18       | 23,670.80       | .00              | -23,670.80          |

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| DIST ACTIVITY (SPEC REV ANN) (      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | 15,269.37         | .00              | 15,984.41       | 15,269.37        | -715.04             |
| RECEIPTS                            |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS             |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS       | .00               | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                  |                   |                  |                 |                  |                     |
| 1710 ADMISSIONS                     | .00               | .00              | .00             | .00              | .00                 |
| 1720 SALES                          | 7,682.86          | 2,697.59         | 2,697.59        | 15,700.00        | 13,002.41           |
| 1730 CLUB & OTHER DUES              | .00               | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                   | 135.00            | 30.00            | 105.00          | .00              | -105.00             |
| 1750 DONATIONS (ACTIVITY FND)       | 212.47            | .00              | 15.00           | 250.00           | 235.00              |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00               | .00              | .00             | .00              | .00                 |
| 1790 OTHER DIST/STUD ACT INC        | 533.86            | 90.00            | 794.23          | 1,885.00         | 1,090.77            |
| TOTAL STUDENT ACTIVITIES            | 8,564.19          | 2,817.59         | 3,611.82        | 17,835.00        | 14,223.18           |
| TOTAL REVENUE FROM LOCAL SOURCES    | 8,564.19          | 2,817.59         | 3,611.82        | 17,835.00        | 14,223.18           |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                      | 8,564.19          | 2,817.59         | 3,611.82        | 17,835.00        | 14,223.18           |
| TOTAL REVENUE                       | 23,833.56         | 2,817.59         | 19,596.23       | 33,104.37        | 13,508.14           |

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| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00               | .00              | 250.00          | 2,250.00         | 2,000.00            |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | .00               | .00              | 250.00          | 2,250.00         | 2,000.00            |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 723.00            | .00              | .00             | 656.00           | 656.00              |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 723.00            | .00              | .00             | 656.00           | 656.00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 7,682.89          | .00              | 30.00           | 16,475.00        | 16,445.00           |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 7,682.89          | .00              | 30.00           | 16,475.00        | 16,445.00           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 |

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| DIST ACTIVITY (SPEC REV ANN) (              |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                                |                   |                  |                 |                  |                     |
| 0600  | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | 13,723.37        | 13,723.37           |
| 0900  | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00               | .00              | .00             | 13,723.37        | 13,723.37           |
| TOTAL EXPENDITURES                          |                                | 8,405.89          | .00              | 280.00          | 33,104.37        | 32,824.37           |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) |                                | 15,427.67         | 2,817.59         | 19,316.23       | .00              | -19,316.23          |



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| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | 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              | .00                 |
| RECEIPTS                         |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |
| RESTRICTED                       |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | 74,645.00         | .00              | 73,305.00       | 143,460.00       | 70,155.00           |
| TOTAL RESTRICTED                 | 74,645.00         | .00              | 73,305.00       | 143,460.00       | 70,155.00           |
| TOTAL REVENUE FROM STATE SOURCES | 74,645.00         | .00              | 73,305.00       | 143,460.00       | 70,155.00           |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | 74,645.00         | .00              | 73,305.00       | 143,460.00       | 70,155.00           |
| TOTAL REVENUE                    | 74,645.00         | .00              | 73,305.00       | 143,460.00       | 70,155.00           |

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| <b>CAPITAL OUTLAY FUND (310)</b>            | <b>LAST FY<br/>Period</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|---|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| <b>EXPENDITURES</b>                         |                           |                          |                         |                          |                             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                           |                          |                         |                          |                             |
| 0100 SALARIES PERSONNEL SERVICES            | .00                       | .00                      | .00                     | .00                      | .00                         |
| 0500 OTHER PURCHASED SERVICES               | .00                       | .00                      | .00                     | .00                      | .00                         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00                       | .00                      | .00                     | .00                      | .00                         |
| 5100 DEBT SERVICE                           |                           |                          |                         |                          |                             |
| 0100 SALARIES PERSONNEL SERVICES            | .00                       | .00                      | .00                     | .00                      | .00                         |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00                       | .00                      | .00                     | .00                      | .00                         |
| TOTAL 5100 DEBT SERVICE                     | .00                       | .00                      | .00                     | .00                      | .00                         |
| 5200 FUND TRANSFERS                         |                           |                          |                         |                          |                             |
| 0900 OTHER ITEMS                            | .00                       | .00                      | .00                     | 143,460.00               | 143,460.00                  |
| TOTAL 5200 FUND TRANSFERS                   | .00                       | .00                      | .00                     | 143,460.00               | 143,460.00                  |
| TOTAL EXPENDITURES                          | .00                       | .00                      | .00                     | 143,460.00               | 143,460.00                  |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 74,645.00                 | .00                      | 73,305.00               | .00                      | -73,305.00                  |

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| BUILDING FUND (5 CENT LEVY) (3      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | 201,476.00        | .00              | .00             | .00              | .00                 |
| RECEIPTS                            |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | .00               | .00              | .00             | 890,074.00       | 890,074.00          |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX        | .00               | .00              | .00             | .00              | .00                 |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX              | .00               | .00              | .00             | .00              | .00                 |
| 1118 UNMINED MINERALS TAX           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES              | .00               | .00              | .00             | 890,074.00       | 890,074.00          |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALES & USE TAXES             | .00               | .00              | .00             | .00              | .00                 |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00               | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |                   |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | .00               | .00              | .00             | .00              | .00                 |
| 1192 EXCISE TAX                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                   | .00               | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS             |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS       | .00               | .00              | .00             | .00              | .00                 |

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| BUILDING FUND (5 CENT LEVY) (3         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | 890,074.00       | 890,074.00          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 418,293.00        | .00              | 403,629.00      | 794,864.00       | 391,235.00          |
| TOTAL RESTRICTED                       | 418,293.00        | .00              | 403,629.00      | 794,864.00       | 391,235.00          |
| TOTAL REVENUE FROM STATE SOURCES       | 418,293.00        | .00              | 403,629.00      | 794,864.00       | 391,235.00          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS        |                   |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00               | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS    | .00               | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00               | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS             | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00               | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | 418,293.00        | .00              | 403,629.00      | 1,684,938.00     | 1,281,309.00        |
| TOTAL REVENUE                          | 619,769.00        | .00              | 403,629.00      | 1,684,938.00     | 1,281,309.00        |

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| BUILDING FUND (5 CENT LEVY) (3              |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                           |                                |                   |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | 6,555.08         | 6,555.08            |
| 0900  | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     |                                | .00               | .00              | .00             | 6,555.08         | 6,555.08            |
| 5200 FUND TRANSFERS                         |                                |                   |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0900  | OTHER ITEMS                    | 582,522.35        | 44,839.83        | 479,250.04      | 1,678,382.92     | 1,199,132.88        |
| TOTAL 5200 FUND TRANSFERS                   |                                | 582,522.35        | 44,839.83        | 479,250.04      | 1,678,382.92     | 1,199,132.88        |
| TOTAL EXPENDITURES                          |                                | 582,522.35        | 44,839.83        | 479,250.04      | 1,684,938.00     | 1,205,687.96        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | 37,246.65         | -44,839.83       | -75,621.04      | .00              | 75,621.04           |

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| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 101,052.38        | .00              | 775,052.40      | 775,052.40       | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 981.29            | 486.94           | 3,520.36        | 6,500.00         | 2,979.64            |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 981.29            | 486.94           | 3,520.36        | 6,500.00         | 2,979.64            |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 981.29            | 486.94           | 3,520.36        | 6,500.00         | 2,979.64            |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | 1,589,002.00      | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | 1,589,002.00      | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | 201,476.00        | .00              | .00             | .83              | .83                 |
| TOTAL INTERFUND TRANSFERS              | 201,476.00        | .00              | .00             | .83              | .83                 |
| TOTAL OTHER RECEIPTS                   | 1,790,478.00      | .00              | .00             | .83              | .83                 |
| TOTAL RECEIPTS                         | 1,791,459.29      | 486.94           | 3,520.36        | 6,500.83         | 2,980.47            |

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| CONSTRUCTION FUND (360) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE           | 1,892,511.67      | 486.94           | 778,572.76      | 781,553.23       | 2,980.47            |

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| CONSTRUCTION FUND (360)                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                   |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                  | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00               | .00              | .00             | .00              | .00                 |
| 4300 ARCHITECTURAL/ENGIN                       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN                 | .00               | .00              | .00             | .00              | .00                 |
| 4400 EDUCATIONAL SPECIFIC                      |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4400 EDUCATIONAL SPECIFIC                | .00               | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV              | 3,875.09          | .00              | -3,917.78       | -4,069.00        | -151.22             |
| 0400 PURCHASED PROPERTY SERVICES               | .00               | 193,580.55       | 471,694.79      | 599,710.00       | 128,015.21          |
| 0700 PROPERTY                                  | .00               | 951.03           | 43,912.73       | 117,500.00       | 73,587.27           |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | 68,412.27        | 68,412.27           |
| 0900 OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 3,875.09          | 194,531.58       | 511,689.74      | 781,553.27       | 269,863.53          |
| 4600 SITE IMPROVEMENT                          |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES               | .00               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                  | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                    | .00               | .00              | .00             | .00              | .00                 |



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| CONSTRUCTION FUND (360)           |                             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5200 FUND TRANSFERS               |                             |                   |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES | .00               | .00              | .00             | .00              | .00                 |
| 0900                              | OTHER ITEMS                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                             | 3,875.09          | 194,531.58       | 511,689.74      | 781,553.27       | 269,863.53          |
| TOTAL FOR CONSTRUCTION FUND (360) |                             | 1,888,636.58      | -194,044.64      | 266,883.02      | -.04             | -266,883.06         |

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| DEBT SERVICE FUND (400)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                   |                  |                 |                  |                     |
| RECEIPTS                            |                   |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES          |                   |                  |                 |                  |                     |
| RESTRICTED                          |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                    | .00               | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS          |                   |                  |                 |                  |                     |
| 3900 ON BEHALF STATE CONTRIBUTION   | .00               | .00              | .00             | 869,418.79       | 869,418.79          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00               | .00              | .00             | 869,418.79       | 869,418.79          |
| TOTAL REVENUE FROM STATE SOURCES    | .00               | .00              | .00             | 869,418.79       | 869,418.79          |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |
| UNDEFINED REV TYPE                  |                   |                  |                 |                  |                     |
| 4900 REVENUE FOR/ON BEH. FED SOURCE | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | 381,046.35        | 44,839.83        | 479,250.04      | 1,668,983.09     | 1,189,733.05        |
| TOTAL INTERFUND TRANSFERS           | 381,046.35        | 44,839.83        | 479,250.04      | 1,668,983.09     | 1,189,733.05        |
| TOTAL OTHER RECEIPTS                | 381,046.35        | 44,839.83        | 479,250.04      | 1,668,983.09     | 1,189,733.05        |
| TOTAL RECEIPTS                      | 381,046.35        | 44,839.83        | 479,250.04      | 2,538,401.88     | 2,059,151.84        |
| TOTAL REVENUE                       | 381,046.35        | 44,839.83        | 479,250.04      | 2,538,401.88     | 2,059,151.84        |

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| DEBT SERVICE FUND (400) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES            |                                   |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE       |                                   |                   |                  |                 |                  |                     |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 381,046.35        | 44,839.83        | 479,250.04      | 2,538,401.88     | 2,059,151.84        |
|                         | TOTAL 5100 DEBT SERVICE           | 381,046.35        | 44,839.83        | 479,250.04      | 2,538,401.88     | 2,059,151.84        |
|                         | TOTAL EXPENDITURES                | 381,046.35        | 44,839.83        | 479,250.04      | 2,538,401.88     | 2,059,151.84        |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00               | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 85,855.19         | .00              | 44,692.39       | 44,692.39        | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 45.87             | .00              | 45.17           | 300.00           | 254.83              |
| TOTAL EARNINGS ON INVESTMENTS          | 45.87             | .00              | 45.17           | 300.00           | 254.83              |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 657.00            | 511.00           | 814.00          | 2,950.00         | 2,136.00            |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 368.00            | 360.00           | 466.00          | 1,200.00         | 734.00              |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00               | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 3,029.00          | 1,529.50         | 3,723.65        | 12,110.00        | 8,386.35            |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 544.00            | 362.50           | 621.00          | 2,230.00         | 1,609.00            |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00               | .00              | .00             | .00              | .00                 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00               | .00              | .00             | .00              | .00                 |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | .00               | .00              | .00             | .00              | .00                 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | 10,078.95         | 3,573.45         | 8,847.95        | 34,450.00        | 25,602.05           |
| 1628 NON-REIMBURSABLE JUICE PROGRAM    | .00               | .00              | .00             | .00              | .00                 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00               | 7.00             | 14.00           | .00              | -14.00              |
| 1630 SPECIAL FUNCTIONS                 | .00               | .00              | .00             | 500.00           | 500.00              |
| TOTAL FOOD SERVICE                     | 14,676.95         | 6,343.45         | 14,486.60       | 53,440.00        | 38,953.40           |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 |
| 1925 REIMBURSEMENTS (NON-GVT)          | 134.68            | .00              | .00             | 750.00           | 750.00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 1,212.70          | .00              | .00             | 1,200.00         | 1,200.00            |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | 607.85          | .00              | -607.85             |
| 1994 RETURN FOR INSUFFICIENT FUNDS     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,347.38          | .00              | 607.85          | 1,950.00         | 1,342.15            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 16,070.20         | 6,343.45         | 15,139.62       | 55,690.00        | 40,550.38           |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |

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| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                                     |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                  | .00               | .00              | .00             | 9,740.00         | 9,740.00            |
| TOTAL RESTRICTED                               | .00               | .00              | .00             | 9,740.00         | 9,740.00            |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |
| 3900 ON BEHALF STATE CONTRIBUTION              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00               | .00              | .00             | 9,740.00         | 9,740.00            |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 189,614.98        | 120,884.06       | 184,576.03      | 988,190.00       | 803,613.97          |
| TOTAL RESTRICTED THROUGH THE STATE             | 189,614.98        | 120,884.06       | 184,576.03      | 988,190.00       | 803,613.97          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | 74,929.45        | 74,929.45           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | 74,929.45        | 74,929.45           |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 189,614.98        | 120,884.06       | 184,576.03      | 1,063,119.45     | 878,543.42          |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |                   |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC                     | .00               | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00               | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 205,685.18        | 127,227.51       | 199,715.65      | 1,128,549.45     | 928,833.80          |
| TOTAL REVENUE          | 291,540.37        | 127,227.51       | 244,408.04      | 1,173,241.84     | 928,833.80          |

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| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                   |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 102,645.88        | 30,818.72        | 97,044.94       | 373,886.00       | 276,841.06          |
| 0200                              | EMPLOYEE BENEFITS              | 28,489.69         | 8,792.51         | 27,704.22       | 105,783.00       | 78,078.78           |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | 7,645.48          | 17.15            | 4,423.40        | 15,220.00        | 10,796.60           |
| 0400                              | PURCHASED PROPERTY SERVICES    | 3,713.80          | .00              | 9,466.99        | 17,400.00        | 7,933.01            |
| 0500                              | OTHER PURCHASED SERVICES       | 883.42            | 864.35           | 1,313.56        | 4,400.00         | 3,086.44            |
| 0600                              | SUPPLIES                       | 110,601.81        | 46,729.92        | 113,154.58      | 561,600.00       | 448,445.42          |
| 0700                              | PROPERTY                       | 3,168.92          | .00              | 10,722.47       | 17,150.00        | 6,427.53            |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 545.51            | .00              | .00             | .00              | .00                 |
| 0840                              | CONTINGENCY                    | .00               | .00              | .00             | 77,802.84        | 77,802.84           |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 257,694.51        | 87,222.65        | 263,830.16      | 1,173,241.84     | 909,411.68          |
| 5300 CONTINGENCY                  |                                |                   |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0840                              | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5300 CONTINGENCY            |                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 257,694.51        | 87,222.65        | 263,830.16      | 1,173,241.84     | 909,411.68          |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 33,845.86         | 40,004.86        | -19,422.12      | .00              | 19,422.12           |

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REPORT OPTIONS

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2018 4 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| 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 Kelley Gamble \*\*