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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2018 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,869,378.72	.00	.00	1,651,128.67	1,651,128.67	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,747,436.55	.00	90,024.46	1,783,120.70	2,218,770.00	435,649.30
1113 PSCR TAX	32,370.84	.00	.00	109,606.46	204,691.00	95,084.54
1115 DLQ TAX	7,563.71	.00	1,838.00	31,714.84	65,900.00	34,185.16
1117 MV TAX	106,575.64	.00	15,107.61	111,705.30	321,302.00	209,596.70
TOTAL AD VALOREM TAXES	1,893,946.74	.00	106,970.07	2,036,147.30	2,810,663.00	774,515.70
SALES & USE TAXES						
1121 UTIL TAX	382,043.85	.00	90,686.59	383,550.50	1,080,000.00	696,449.50
TOTAL SALES & USE TAXES	382,043.85	.00	90,686.59	383,550.50	1,080,000.00	696,449.50
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	8,575.54	.00	.00	13,914.66	146,563.00	132,648.34
TOTAL OTHER TAXES	8,575.54	.00	.00	13,914.66	146,563.00	132,648.34
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	39,450.28	.00	.00	31,635.09	39,450.00	7,814.91
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	39,450.28	.00	.00	31,635.09	39,450.00	7,814.91
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,763.05	.00	4,192.11	17,490.91	19,500.00	2,009.09
TOTAL EARNINGS ON INVESTMENTS	7,763.05	.00	4,192.11	17,490.91	19,500.00	2,009.09
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	13,160.00	.00	.00	13,160.00	13,160.00	.00
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	451.00	.00	10.37	115.56	3,100.00	2,984.44
1980 PRYR REFND	1,151.29	.00	.00	24,025.03	27,300.00	3,274.97
1990 MISC REV	.00	.00	.00	10.00	.00	-10.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,762.29	.00	10.37	37,310.59	43,560.00	6,249.41
TOTAL REVENUE FROM LOCAL SOURCES	2,346,541.75	.00	201,859.14	2,520,049.05	4,139,736.00	1,619,686.95
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,289,781.00	.00	525,373.00	3,175,527.00	6,326,989.00	3,151,462.00
TOTAL STATE PROGRAM	3,289,781.00	.00	525,373.00	3,175,527.00	6,326,989.00	3,151,462.00
OTHER STATE FUNDING						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOC TRANSP	.00	.00	.00	.00	21,142.00	21,142.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	6,871.00	6,871.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	28,013.00	28,013.00
EXPENDITURE REIMBURSEMENTS						
3130 NB EXP REI	12,300.00	.00	.00	.00	14,759.00	14,759.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,300.00	.00	.00	.00	14,759.00	14,759.00
RESTRICTED						
3200 RES STATE	7,987.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	7,987.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV LIEU T	14,138.16	.00	2,356.17	14,137.02	28,276.32	14,139.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,138.16	.00	2,356.17	14,137.02	28,276.32	14,139.30
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	2,821,183.47	2,821,183.47
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,821,183.47	2,821,183.47
TOTAL REVENUE FROM STATE SOURCES	3,324,206.16	.00	527,729.17	3,189,664.02	9,219,220.79	6,029,556.77
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 STUD MEDIC	27,958.56	.00	93,343.28	117,190.05	116,000.00	-1,190.05
TOTAL FEDERAL REIMBURSEMENT	27,958.56	.00	93,343.28	117,190.05	116,000.00	-1,190.05
TOTAL REVENUE FROM FEDERAL SOURCES	27,958.56	.00	93,343.28	117,190.05	116,000.00	-1,190.05

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	116,400.00	116,400.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	116,400.00	116,400.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	152,859.00	152,859.00
5220 INDCST XFE	.00	.00	.00	.00	25,856.00	25,856.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	178,715.00	178,715.00
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	682.00	.00	-682.00
5342 LOSS EQUIP	1,900.69	.00	.00	518.73	.00	-518.73
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,900.69	.00	.00	1,200.73	.00	-1,200.73
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,900.69	.00	.00	1,200.73	295,115.00	293,914.27
TOTAL RECEIPTS	5,700,607.16	.00	822,931.59	5,828,103.85	13,770,071.79	7,941,967.94
TOTAL REVENUE	7,569,985.88	.00	822,931.59	7,479,232.52	15,421,200.46	7,941,967.94

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	2,014,852.81	.00	414,417.35	2,056,890.32	5,036,527.00	2,979,636.68
0200	120,283.21	.00	24,369.08	124,748.60	333,202.00	208,453.40
0280	.00	.00	.00	.00	1,733,145.83	1,733,145.83
0300	144,842.91	84,401.98	9,337.46	125,324.80	182,910.00	-26,816.78
0400	440.00	600.00	22.80	1,314.60	3,840.00	1,925.40
0500	969.08	593.92	820.73	2,939.43	45,605.00	42,071.65
0600	77,983.48	15,172.68	5,483.65	65,916.97	226,429.16	145,339.51
0700	16,269.28	9,312.46	.00	18,551.43	34,113.00	6,249.11
0800	.00	.00	550.00	2,050.00	3,450.00	1,400.00
TOTAL 1000 INSTRUCTION	2,375,640.77	110,081.04	455,001.07	2,397,736.15	7,599,221.99	5,091,404.80
2100 STUDENT SUPPORT SERVICES						
0100	182,885.84	.00	38,950.84	192,254.07	471,452.00	279,197.93
0200	24,136.61	.00	5,017.31	24,955.22	61,437.00	36,481.78
0280	.00	.00	.00	.00	150,926.85	150,926.85
0300	505.00	620.00	.00	120.00	6,000.00	5,260.00
0500	39,891.21	353.60	38.64	917.10	2,100.00	829.30
0600	5,069.23	187.91	4,455.00	8,072.30	9,800.00	1,539.79
0700	10,253.75	.00	.00	8,548.94	10,500.00	1,951.06
0800	904.00	477.00	.00	765.00	1,200.00	-42.00
TOTAL 2100 STUDENT SUPPORT SERVICES	263,645.64	1,638.51	48,461.79	235,632.63	713,415.85	476,144.71
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	184,399.11	.00	25,412.56	137,701.39	304,951.00	167,249.61
0200	8,329.37	.00	1,193.54	6,413.91	23,581.00	17,167.09
0280	.00	.00	.00	.00	139,075.64	139,075.64
0300	150.00	.00	.00	281.00	1,555.00	1,274.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	9,032.91	4,961.27	2,069.58	7,059.81	19,303.69	7,282.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	201,911.39	4,961.27	28,675.68	151,456.11	488,466.33	332,048.95

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	56,999.88	.00	12,540.00	64,212.60	130,077.60	65,865.00
0200	164,919.01	.00	-5,506.90	184,059.32	255,280.32	71,221.00
0280	.00	.00	.00	.00	40,778.56	40,778.56
0300	163,280.91	915.00	12,165.97	156,757.12	190,880.00	33,207.88
0400	.00	.00	.00	.00	.00	.00
0500	37,750.03	616.00	170.25	43,806.61	52,046.60	7,623.99
0600	8,722.70	924.36	70.17	2,826.28	10,000.00	6,249.36
0700	-501.05	.00	.00	.00	.00	.00
0800	2,300.00	.00	30.00	2,899.00	6,700.00	3,801.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	433,471.48	2,455.36	19,469.49	454,560.93	685,763.08	228,746.79
2400 SCHOOL ADMIN SUPPORT						
0100	310,273.70	.00	49,122.16	314,887.68	681,495.00	366,607.32
0200	26,466.80	.00	4,489.69	28,007.83	64,475.00	36,467.17
0280	.00	.00	.00	.00	223,919.78	223,919.78
0300	1,843.15	1,262.00	.00	2,640.03	5,175.00	1,272.97
0500	598.68	365.62	330.17	915.90	2,050.00	768.48
0600	3,424.73	435.21	2,445.20	4,590.76	18,280.00	13,254.03
0700	.00	654.19	.00	270.09	3,250.00	2,325.72
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	342,607.06	2,717.02	56,387.22	351,312.29	998,644.78	644,615.47
2500 BUSINESS SUPPORT SERVICES						
0100	170,458.58	.00	27,369.46	167,346.53	337,970.00	170,623.47
0200	26,178.02	.00	4,240.35	25,778.52	58,688.00	32,909.48
0280	.00	.00	.00	.00	117,490.97	117,490.97
0300	457.97	239.00	.00	.00	1,000.00	761.00
0400	9,344.76	.00	1,337.53	10,012.06	17,000.00	6,987.94
0500	1,006.49	143.00	194.90	599.72	60,565.70	59,822.98
0600	8,931.28	1,968.61	.00	14,850.78	20,600.00	3,780.61
0700	32,650.49	.00	.00	6,863.89	6,100.00	-763.89
0800	3,643.44	.00	363.84	2,878.48	3,500.00	621.52
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	252,671.03	2,350.61	33,506.08	228,329.98	622,914.67	392,234.08
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	240,062.53	.00	41,651.13	238,319.52	482,060.00	243,740.48
0200	66,616.63	.00	11,990.03	68,630.04	142,636.00	74,005.96
0280	.00	.00	.00	.00	166,842.64	166,842.64
0300	3,132.50	.00	.00	.00	6,792.00	6,792.00
0400	132,910.44	13,089.07	9,424.54	111,861.60	251,257.00	126,306.33

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	84,053.34	.00	283.31	83,789.39	101,303.00	17,513.61
0600	184,545.62	5,371.42	30,635.92	155,914.38	442,450.00	281,164.20
0700	5,575.00	2,160.00	545.00	545.00	6,100.00	3,395.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	716,896.06	20,620.49	94,529.93	659,059.93	1,599,440.64	919,760.22
2700 STUDENT TRANSPORTATION						
0100	249,106.91	.00	46,029.76	242,411.17	552,736.00	310,324.83
0200	71,903.72	.00	13,769.77	72,463.80	164,146.00	91,682.20
0280	.00	.00	.00	.00	193,011.50	193,011.50
0300	1,593.79	1,339.00	.00	856.00	4,200.00	2,005.00
0400	308.85	4,291.43	1,076.19	2,655.89	4,750.00	-2,197.32
0500	32,087.84	2,410.00	360.00	30,461.54	34,528.00	1,656.46
0600	152,523.46	78,678.90	23,759.24	113,772.82	290,350.00	97,898.28
0700	.00	.00	.00	.00	116,400.00	116,400.00
0800	-3,162.63	.00	-1,040.25	-1,511.46	1,075.00	2,586.46
TOTAL 2700 STUDENT TRANSPORTATION	504,361.94	86,719.33	83,954.71	461,109.76	1,361,196.50	813,367.41
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	8,359.19	.00	.00	10,207.01	158,934.90	148,727.89

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	8,359.19	.00	.00	10,207.01	158,934.90	148,727.89
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	30,789.00	30,789.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	30,789.00	30,789.00
5300 CONTINGENCY						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,162,412.72	1,162,412.72
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,162,412.72	1,162,412.72
TOTAL EXPENDITURES	5,099,564.56	231,543.63	819,985.97	4,949,404.79	15,421,200.46	10,240,252.04
TOTAL FOR GENERAL FUND (1)	2,470,421.32	-231,543.63	2,945.62	2,529,827.73	.00	-2,298,284.10



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1800 COMMSVC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	52,655.41	.00	.00	56,386.11	11,717.89	-44,668.22
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,655.41	.00	.00	56,386.11	11,717.89	-44,668.22
TOTAL REVENUE FROM LOCAL SOURCES	52,655.41	.00	.00	56,386.11	11,717.89	-44,668.22
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	352,581.79	.00	.00	427,206.95	793,780.68	366,573.73

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	352,581.79	.00	.00	427,206.95	793,780.68	366,573.73
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	352,581.79	.00	.00	427,206.95	793,780.68	366,573.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	137,246.03	.00	238,786.00	297,384.87	966,360.87	668,976.00
TOTAL RESTRICTED THROUGH THE STATE	137,246.03	.00	238,786.00	297,384.87	966,360.87	668,976.00
TOTAL REVENUE FROM FEDERAL SOURCES	137,246.03	.00	238,786.00	297,384.87	966,360.87	668,976.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	30,789.00	30,789.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	30,789.00	30,789.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	30,789.00	30,789.00
TOTAL RECEIPTS	542,483.23	.00	238,786.00	780,977.93	1,802,648.44	1,021,670.51
TOTAL REVENUE	542,483.23	.00	238,786.00	780,977.93	1,802,648.44	1,021,670.51

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	393,772.16	.00	83,199.57	395,275.28	898,727.62	503,452.34
0200	95,424.43	.00	10,651.15	75,102.07	237,872.37	162,770.30
0300	30,917.88	1,335.00	.00	40,310.00	76,694.22	35,049.22
0400	.00	.00	.00	2,032.00	.00	-2,032.00
0500	5,012.75	148.50	713.27	7,230.24	24,702.34	17,323.60
0600	40,060.59	11,472.15	3,202.03	59,707.34	117,271.39	46,091.90
0700	.00	.00	.00	17,729.00	-7,733.35	-25,462.35
0800	258.75	21.00	1,080.00	1,155.00	7,678.15	6,502.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	565,446.56	12,976.65	98,846.02	598,540.93	1,355,212.74	743,695.16
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.75	.75
0200	.00	.00	.00	.00	2.88	2.88
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	3.63	3.63
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	13,809.71	.00	1,247.78	15,172.48	14,146.92	-1,025.56
0200	1,466.32	.00	338.57	1,951.37	3,436.24	1,484.87
0300	5,563.60	42.50	239.00	2,601.00	1,956.67	-686.83
0500	5,942.12	707.05	590.00	3,982.49	21,059.40	16,369.86
0600	10,012.48	389.99	601.37	3,509.12	-9,646.12	-13,545.23
0700	.00	.00	.00	.00	50.00	50.00
0800	35.00	.00	.00	.00	215.00	215.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,829.23	1,139.54	3,016.72	27,216.46	31,218.11	2,862.11
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	970.44	.00	163.36	980.16	3,829.30	2,849.14
0200	242.27	.00	42.66	256.06	539.99	283.93
0300	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,212.71	.00	206.02	1,236.22	4,369.29	3,133.07
2500 BUSINESS SUPPORT SERVICES						
0100	10,252.00	.00	2,900.08	17,400.48	36,199.00	18,798.52
0200	2,663.24	.00	778.90	4,674.40	10,043.96	5,369.56
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	11,770.00	416.74	10,547.00	15,437.00	22,741.00	6,887.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,685.24	416.74	14,225.98	37,511.88	78,983.96	41,055.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	30,040.31	.00	5,812.94	29,163.10	109,814.47	80,651.37
0200	9,057.47	.00	1,742.80	8,744.73	30,956.24	22,211.51
0600	.00	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	39,097.78	.00	7,555.74	37,907.83	151,268.71	113,360.88
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	61,693.36	.00	11,133.20	66,060.48	127,104.88	61,044.40
0200	6,254.60	.00	1,243.50	7,280.97	14,224.48	6,943.51

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	999.00	.00	.00	1,500.00	-6,722.46	-8,222.46
0500	1,450.30	.00	385.79	795.79	1,794.82	999.03
0600	4,829.12	.00	.00	721.95	18,268.05	17,546.10
0700	.00	.00	.00	.00	359.23	359.23
0800	.00	.00	.00	.00	707.00	707.00
TOTAL 3300 COMMUNITY SERVICES	75,226.38	.00	12,762.49	76,359.19	155,736.00	79,376.81
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	25,856.00	25,856.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	25,856.00	25,856.00
TOTAL EXPENDITURES	742,497.90	14,532.93	136,612.97	778,772.51	1,802,648.44	1,009,343.00
TOTAL FOR SPECIAL REVENUE (2)	-200,014.67	-14,532.93	102,173.03	2,205.42	.00	12,327.51

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	15,269.37	.00	.00	15,984.41	15,269.37	-715.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	7,913.73	-6,000.00	.00	2,697.59	15,700.00	19,002.41
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	255.00	.00	45.00	150.00	.00	-150.00
1750 DONATIONS	212.47	.00	.00	30.00	250.00	220.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTH DA IN	638.48	.00	297.70	1,121.93	1,885.00	763.07
TOTAL STUDENT ACTIVITIES	9,019.68	-6,000.00	342.70	3,999.52	17,835.00	19,835.48
TOTAL REVENUE FROM LOCAL SOURCES	9,019.68	-6,000.00	342.70	3,999.52	17,835.00	19,835.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,019.68	-6,000.00	342.70	3,999.52	17,835.00	19,835.48
TOTAL REVENUE	24,289.05	-6,000.00	342.70	19,983.93	33,104.37	19,120.44

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	250.00	2,250.00	2,000.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	250.00	2,250.00	2,000.00
2100	STUDENT SUPPORT SERVICES						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		723.00	90.99	.00	60.00	656.00	505.01
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	723.00	90.99	.00	60.00	656.00	505.01
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		7,723.80	.00	.00	2,727.59	16,475.00	13,747.41
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,723.80	.00	.00	2,727.59	16,475.00	13,747.41
2600	PLANT OPERATIONS AND MAINTENANCE						
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0600		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	13,723.37	13,723.37
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,723.37	13,723.37
	TOTAL EXPENDITURES	8,446.80	90.99	.00	3,037.59	33,104.37	29,975.79
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	15,842.25	-6,090.99	342.70	16,946.34	.00	-10,855.35



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	74,645.00	.00	.00	73,305.00	143,460.00	70,155.00
TOTAL RESTRICTED	74,645.00	.00	.00	73,305.00	143,460.00	70,155.00
TOTAL REVENUE FROM STATE SOURCES	74,645.00	.00	.00	73,305.00	143,460.00	70,155.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	74,645.00	.00	.00	73,305.00	143,460.00	70,155.00
TOTAL REVENUE	74,645.00	.00	.00	73,305.00	143,460.00	70,155.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	143,460.00	143,460.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	143,460.00	143,460.00
TOTAL EXPENDITURES	.00	.00	.00	.00	143,460.00	143,460.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	74,645.00	.00	.00	73,305.00	.00	-73,305.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	201,476.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	906,730.00	.00	.00	890,074.00	890,074.00	.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	906,730.00	.00	.00	890,074.00	890,074.00	.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	906,730.00	.00	.00	890,074.00	890,074.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	418,293.00	.00	.00	403,629.00	794,864.00	391,235.00
TOTAL RESTRICTED	418,293.00	.00	.00	403,629.00	794,864.00	391,235.00
TOTAL REVENUE FROM STATE SOURCES	418,293.00	.00	.00	403,629.00	794,864.00	391,235.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,325,023.00	.00	.00	1,293,703.00	1,684,938.00	391,235.00
TOTAL REVENUE	1,526,499.00	.00	.00	1,293,703.00	1,684,938.00	391,235.00

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	6,555.08	6,555.08
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	6,555.08	6,555.08
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	1,045,477.36	.00	.00	859,646.96	1,678,382.92	818,735.96
TOTAL 5200 FUND TRANSFERS	1,045,477.36	.00	.00	859,646.96	1,678,382.92	818,735.96
TOTAL EXPENDITURES	1,045,477.36	.00	.00	859,646.96	1,684,938.00	825,291.04
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	481,021.64	.00	.00	434,056.04	.00	-434,056.04

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	101,052.38	.00	.00	775,052.40	775,052.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,708.26	.00	252.95	4,040.71	6,500.00	2,459.29
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,708.26	.00	252.95	4,040.71	6,500.00	2,459.29
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,708.26	.00	252.95	4,040.71	6,500.00	2,459.29
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	1,589,002.00	.00	.00	.00	-45,998.00	-45,998.00
TOTAL BOND ISSUANCE	1,589,002.00	.00	.00	.00	-45,998.00	-45,998.00
INTERFUND TRANSFERS						
5210 FND XFER	201,476.00	.00	.00	.00	.83	.83
TOTAL INTERFUND TRANSFERS	201,476.00	.00	.00	.00	.83	.83
TOTAL OTHER RECEIPTS	1,790,478.00	.00	.00	.00	-45,997.17	-45,997.17
TOTAL RECEIPTS	1,793,186.26	.00	252.95	4,040.71	-39,497.17	-43,537.88

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,894,238.64	.00	252.95	779,093.11	735,555.23	-43,537.88

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	5,519.65	.00	.00	-3,824.29	-4,069.00	-244.71
0400	109,761.30	116,211.61	95,463.87	578,741.66	553,712.00	-141,241.27
0700	.00	19,868.00	5,450.00	49,362.73	117,500.00	48,269.27
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	68,412.27	68,412.27
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	115,280.95	136,079.61	100,913.87	624,280.10	735,555.27	-24,804.44
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	115,280.95	136,079.61	100,913.87	624,280.10	735,555.27	-24,804.44
TOTAL FOR CONSTRUCTION FUND (360)	1,778,957.69	-136,079.61	-100,660.92	154,813.01	-.04	-18,733.44

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	869,418.79	869,418.79
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	869,418.79	869,418.79
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	869,418.79	869,418.79
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED SC	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	844,001.36	.00	.00	859,646.96	1,668,983.09	809,336.13
TOTAL INTERFUND TRANSFERS	844,001.36	.00	.00	859,646.96	1,668,983.09	809,336.13
TOTAL OTHER RECEIPTS	844,001.36	.00	.00	859,646.96	1,668,983.09	809,336.13
TOTAL RECEIPTS	844,001.36	.00	.00	859,646.96	2,538,401.88	1,678,754.92
TOTAL REVENUE	844,001.36	.00	.00	859,646.96	2,538,401.88	1,678,754.92

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	844,001.36	.00	.00	859,646.96	2,538,401.88	1,678,754.92
TOTAL 5100 DEBT SERVICE	844,001.36	.00	.00	859,646.96	2,538,401.88	1,678,754.92
TOTAL EXPENDITURES	844,001.36	.00	.00	859,646.96	2,538,401.88	1,678,754.92
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	85,855.19	.00	.00	44,692.39	44,692.39	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	69.84	.00	.00	45.17	300.00	254.83
TOTAL EARNINGS ON INVESTMENTS	69.84	.00	.00	45.17	300.00	254.83
FOOD SERVICE						
1611 REIMB LNCH	933.00	.00	308.00	1,433.50	2,950.00	1,516.50
1612 REIMB BRKF	478.00	.00	222.50	918.50	1,200.00	281.50
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	5,483.65	.00	1,563.00	8,042.15	12,110.00	4,067.85
1622 NO-RMB BKF	818.00	.00	347.50	1,206.00	2,230.00	1,024.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	15,929.55	.00	2,577.30	14,356.00	34,450.00	20,094.00
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	14.00	.00	-14.00
1630 SPEC FUNC	.00	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	23,642.20	.00	5,018.30	25,970.15	53,440.00	27,469.85
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	134.68	.00	.00	.00	750.00	750.00
1980 PRYR REFND	1,212.70	.00	.00	.00	1,200.00	1,200.00
1990 MISC REV	.00	.00	.00	607.85	.00	-607.85
1994 RETURN CHK	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,347.38	.00	.00	607.85	1,950.00	1,342.15
TOTAL REVENUE FROM LOCAL SOURCES	25,059.42	.00	5,018.30	26,623.17	55,690.00	29,066.83
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	9,740.00	9,740.00
TOTAL RESTRICTED	.00	.00	.00	.00	9,740.00	9,740.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	9,740.00	9,740.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	372,171.86	.00	115,828.77	402,362.70	988,190.00	585,827.30
TOTAL RESTRICTED THROUGH THE STATE	372,171.86	.00	115,828.77	402,362.70	988,190.00	585,827.30
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	74,929.45	74,929.45
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	74,929.45	74,929.45
TOTAL REVENUE FROM FEDERAL SOURCES	372,171.86	.00	115,828.77	402,362.70	1,063,119.45	660,756.75
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	397,231.28	.00	120,847.07	428,985.87	1,128,549.45	699,563.58
TOTAL REVENUE	483,086.47	.00	120,847.07	473,678.26	1,173,241.84	699,563.58

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	169,641.44	.00	31,662.18	161,264.26	373,886.00	212,621.74
0200	47,055.36	.00	8,992.38	45,913.92	105,783.00	59,869.08
0280	.00	.00	.00	.00	.00	.00
0300	7,668.03	1,473.00	920.10	5,614.85	15,220.00	8,132.15
0400	6,325.60	.00	812.60	16,128.20	17,400.00	1,271.80
0500	1,849.13	496.44	402.30	2,114.17	4,400.00	1,789.39
0600	204,942.76	118,763.20	52,615.15	230,819.77	561,600.00	212,017.03
0700	3,930.91	655.07	.00	10,722.47	17,150.00	5,772.46
0800	1,039.20	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	77,802.84	77,802.84
TOTAL 3100 FOOD SERVICE OPERATION	442,452.43	121,387.71	95,404.71	472,577.64	1,173,241.84	579,276.49
5300 CONTINGENCY						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	442,452.43	121,387.71	95,404.71	472,577.64	1,173,241.84	579,276.49
TOTAL FOR FOOD SERVICE FUND (51)	40,634.04	-121,387.71	25,442.36	1,100.62	.00	120,287.09

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 6
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?	Y

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