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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2018 Period 9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	2,150,012.89	30,592.96	2,237,719.64	2,218,770.00	-18,949.64
1113 PSC PROPERTY TAX	99,299.13	.00	109,606.46	204,691.00	95,084.54
1115 DELINQUENT PROPERTY TAX	14,498.79	180.29	32,456.70	65,900.00	33,443.30
1117 MOTOR VEHICLE TAX	181,798.08	22,480.72	184,355.28	321,302.00	136,946.72
TOTAL AD VALOREM TAXES	2,445,608.89	53,253.97	2,564,138.08	2,810,663.00	246,524.92
SALES & USE TAXES					
1121 UTILITIES TAX	561,771.05	115,107.43	690,803.52	1,080,000.00	389,196.48
TOTAL SALES & USE TAXES	561,771.05	115,107.43	690,803.52	1,080,000.00	389,196.48
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	84.76	84.76	.00	-84.76
TOTAL PENALTIES & INTEREST ON TAXES	.00	84.76	84.76	.00	-84.76
OTHER TAXES					
1191 OMITTED PROPERTY TAX	13,665.51	.00	16,115.08	146,563.00	130,447.92
TOTAL OTHER TAXES	13,665.51	.00	16,115.08	146,563.00	130,447.92
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	39,450.28	.00	31,635.09	56,950.00	25,314.91
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	39,450.28	.00	31,635.09	56,950.00	25,314.91
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	14,573.75	4,598.52	31,268.44	19,500.00	-11,768.44
TOTAL EARNINGS ON INVESTMENTS	14,573.75	4,598.52	31,268.44	19,500.00	-11,768.44
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)	1,070.99	-364.92	-249.36	3,100.00	3,349.36
1980 REFUND OF PRIOR YR EXPENDITURE	5,534.12	.00	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	19,765.11	-364.92	36,945.67	43,560.00	6,614.33
TOTAL REVENUE FROM LOCAL SOURCES	3,094,834.59	172,679.76	3,370,990.64	4,157,236.00	786,245.36
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,901,150.00	525,373.00	4,751,646.00	6,326,989.00	1,575,343.00
TOTAL STATE PROGRAM	4,901,150.00	525,373.00	4,751,646.00	6,326,989.00	1,575,343.00
OTHER STATE FUNDING					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	7,987.00	.00	.00	.00	.00
TOTAL RESTRICTED	7,987.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	21,207.24	2,358.56	21,210.31	28,276.32	7,066.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,207.24	2,358.56	21,210.31	28,276.32	7,066.01
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	4,942,644.24	527,731.56	4,772,856.31	9,219,220.79	4,446,364.48
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	44,438.00	7,912.41	140,068.43	116,000.00	-24,068.43
TOTAL FEDERAL REIMBURSEMENT	44,438.00	7,912.41	140,068.43	116,000.00	-24,068.43
TOTAL REVENUE FROM FEDERAL SOURCES	44,438.00	7,912.41	140,068.43	116,000.00	-24,068.43

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	152,859.00	152,859.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	24,683.00	24,683.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	177,542.00	177,542.00
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	682.00	.00	-682.00
5342 LOSS COMP - EQUIPMENT ETC	1,900.69	.00	518.73	.00	-518.73
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,900.69	.00	1,200.73	.00	-1,200.73
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,900.69	.00	1,200.73	177,542.00	176,341.27
TOTAL RECEIPTS	8,083,817.52	708,323.73	8,285,116.11	13,669,998.79	5,384,882.68
TOTAL REVENUE	9,953,196.24	708,323.73	9,936,244.78	15,321,127.46	5,384,882.68

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	3,259,237.27	421,292.04	3,291,109.06	5,036,527.00	1,745,417.94
0200 EMPLOYEE BENEFITS	203,572.84	25,529.29	205,727.03	333,202.00	127,474.97
0280 ON-BEHALF	.00	.00	.00	1,733,145.83	1,733,145.83
0300 PURCHASED PROF AND TECH SERV	208,516.85	43,341.16	192,364.19	182,910.00	-9,454.19
0400 PURCHASED PROPERTY SERVICES	507.50	406.47	3,044.19	3,840.00	795.81
0500 OTHER PURCHASED SERVICES	13,358.60	4,950.44	8,500.82	38,805.00	30,304.18
0600 SUPPLIES	107,993.04	15,327.51	104,526.40	226,429.16	121,902.76
0700 PROPERTY	18,916.10	1,926.15	29,779.57	34,113.00	4,333.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,650.00	.00	8,784.00	10,250.00	1,466.00
TOTAL 1000 INSTRUCTION	3,813,752.20	512,773.06	3,843,835.26	7,599,221.99	3,755,386.73
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	289,543.52	40,325.84	310,387.25	471,452.00	161,064.75
0200 EMPLOYEE BENEFITS	38,773.70	5,232.98	40,791.52	61,437.00	20,645.48
0280 ON-BEHALF	.00	.00	.00	150,926.85	150,926.85
0300 PURCHASED PROF AND TECH SERV	685.00	120.00	1,240.00	6,000.00	4,760.00
0500 OTHER PURCHASED SERVICES	40,341.86	252.96	1,593.58	2,100.00	506.42
0600 SUPPLIES	6,655.70	1,593.40	9,870.11	9,800.00	-70.11
0700 PROPERTY	10,253.75	.00	8,548.94	10,500.00	1,951.06
0800 DEBT SERVICE AND MISCELLANEOUS	904.00	.00	1,242.00	1,200.00	-42.00
TOTAL 2100 STUDENT SUPPORT SERVICES	387,157.53	47,525.18	373,673.40	713,415.85	339,742.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	283,909.71	25,412.56	213,939.07	304,951.00	91,011.93
0200 EMPLOYEE BENEFITS	13,347.21	1,192.72	10,267.92	23,581.00	13,313.08
0280 ON-BEHALF	.00	.00	.00	139,075.64	139,075.64
0300 PURCHASED PROF AND TECH SERV	911.15	485.00	766.00	1,555.00	789.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	15,138.40	62.25	11,195.45	19,303.69	8,108.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	313,306.47	27,152.53	236,168.44	488,466.33	252,297.89

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	86,174.82	11,115.00	97,182.60	130,077.60	32,895.00
0200 EMPLOYEE BENEFITS	183,466.54	-644.27	202,210.37	255,280.32	53,069.95
0280 ON-BEHALF	.00	.00	.00	40,778.56	40,778.56
0300 PURCHASED PROF AND TECH SERV	187,968.97	3,208.71	185,999.75	190,880.00	4,880.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	207.56	.00	-207.56
0500 OTHER PURCHASED SERVICES	39,436.28	539.13	45,006.53	52,046.60	7,040.07
0600 SUPPLIES	9,521.63	714.71	5,286.59	10,000.00	4,713.41
0700 PROPERTY	-13.63	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,633.53	.00	2,899.00	6,700.00	3,801.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	510,188.14	14,933.28	538,792.40	685,763.08	146,970.68
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	470,726.90	53,141.91	471,252.26	681,495.00	210,242.74
0200 EMPLOYEE BENEFITS	40,961.91	4,732.64	42,558.84	64,475.00	21,916.16
0280 ON-BEHALF	.00	.00	.00	223,919.78	223,919.78
0300 PURCHASED PROF AND TECH SERV	2,530.15	249.00	3,902.03	5,175.00	1,272.97
0500 OTHER PURCHASED SERVICES	923.48	38.54	1,404.97	2,050.00	645.03
0600 SUPPLIES	5,562.07	48.90	5,464.39	18,280.00	12,815.61
0700 PROPERTY	428.59	.00	1,148.36	3,250.00	2,101.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	521,133.10	58,210.99	525,730.85	998,644.78	472,913.93
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	252,569.92	26,880.40	250,010.67	337,970.00	87,959.33
0200 EMPLOYEE BENEFITS	39,177.31	4,229.27	38,933.54	58,688.00	19,754.46
0280 ON-BEHALF	.00	.00	.00	117,490.97	117,490.97
0300 PURCHASED PROF AND TECH SERV	487.00	518.00	757.00	1,000.00	243.00
0400 PURCHASED PROPERTY SERVICES	13,901.05	2,106.53	12,118.59	17,000.00	4,881.41
0500 OTHER PURCHASED SERVICES	2,577.15	343.73	1,082.85	59,965.70	58,882.85
0600 SUPPLIES	11,540.52	485.26	16,299.04	21,200.00	4,900.96
0700 PROPERTY	32,650.49	.00	6,863.89	6,100.00	-763.89
0800 DEBT SERVICE AND MISCELLANEOUS	3,643.44	108.02	3,194.96	3,500.00	305.04
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	356,546.88	34,671.21	329,260.54	622,914.67	293,654.13
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	359,301.56	39,983.97	357,667.71	482,060.00	124,392.29
0200 EMPLOYEE BENEFITS	101,168.93	11,758.23	103,886.52	142,636.00	38,749.48
0280 ON-BEHALF	.00	.00	.00	166,842.64	166,842.64
0300 PURCHASED PROF AND TECH SERV	4,573.75	.00	.00	6,792.00	6,792.00
0400 PURCHASED PROPERTY SERVICES	194,193.20	10,253.49	157,194.89	251,257.00	94,062.11

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	93,548.58	-385.46	89,612.99	101,303.00	11,690.01
0600 SUPPLIES	293,664.42	36,141.96	275,536.42	442,450.00	166,913.58
0700 PROPERTY	5,575.00	600.00	1,145.00	6,100.00	4,955.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,052,025.44	98,352.19	985,043.53	1,599,440.64	614,397.11
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	388,755.12	46,458.83	376,578.84	552,736.00	176,157.16
0200 EMPLOYEE BENEFITS	113,886.78	14,071.83	113,415.95	164,146.00	50,730.05
0280 ON-BEHALF	.00	.00	.00	193,011.50	193,011.50
0300 PURCHASED PROF AND TECH SERV	2,363.79	315.00	1,886.00	4,880.00	2,994.00
0400 PURCHASED PROPERTY SERVICES	502.19	780.92	6,764.81	4,750.00	-2,014.81
0500 OTHER PURCHASED SERVICES	35,544.55	360.00	31,628.49	33,848.00	2,219.51
0600 SUPPLIES	213,777.21	11,951.88	179,954.74	290,350.00	110,395.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-10,146.11	-1,817.50	-7,846.06	1,075.00	8,921.06
TOTAL 2700 STUDENT TRANSPORTATION	744,683.53	72,120.96	702,382.77	1,244,796.50	542,413.73
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	141,046.23	.00	158,934.90	158,934.90	.00

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TOTAL 5100 DEBT SERVICE	141,046.23	.00	158,934.90	158,934.90	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	23,458.00	.00	22,954.00	30,789.00	7,835.00
TOTAL 5200 FUND TRANSFERS	23,458.00	.00	22,954.00	30,789.00	7,835.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,178,739.72	1,178,739.72
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,178,739.72	1,178,739.72
TOTAL EXPENDITURES	7,863,297.52	865,739.40	7,716,776.09	15,321,127.46	7,604,351.37
TOTAL FOR GENERAL FUND (1)	2,089,898.72	-157,415.67	2,219,468.69	.00	-2,219,468.69



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	56,470.41	25,000.00	81,386.11	11,717.89	-69,668.22
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	56,470.41	25,000.00	81,386.11	11,717.89	-69,668.22
TOTAL REVENUE FROM LOCAL SOURCES	56,470.41	25,000.00	81,386.11	11,717.89	-69,668.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	577,395.04	50,000.00	640,500.20	796,293.18	155,792.98

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	577,395.04	50,000.00	640,500.20	796,293.18	155,792.98
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	577,395.04	50,000.00	640,500.20	796,293.18	155,792.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	556,749.03	.00	421,534.87	972,334.87	550,800.00
TOTAL RESTRICTED THROUGH THE STATE	556,749.03	.00	421,534.87	972,334.87	550,800.00
TOTAL REVENUE FROM FEDERAL SOURCES	556,749.03	.00	421,534.87	972,334.87	550,800.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	23,458.00	.00	22,954.00	30,789.00	7,835.00
TOTAL INTERFUND TRANSFERS	23,458.00	.00	22,954.00	30,789.00	7,835.00
TOTAL OTHER RECEIPTS	23,458.00	.00	22,954.00	30,789.00	7,835.00
TOTAL RECEIPTS	1,214,072.48	75,000.00	1,166,375.18	1,811,134.94	644,759.76
TOTAL REVENUE	1,214,072.48	75,000.00	1,166,375.18	1,811,134.94	644,759.76

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	617,303.56	80,441.60	634,842.87	906,377.62	271,534.75
0200	EMPLOYEE BENEFITS	153,006.31	10,377.54	135,828.46	240,030.37	104,201.91
0300	PURCHASED PROF AND TECH SERV	45,708.32	.00	41,645.00	76,694.22	35,049.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,864.56	.00	-5,864.56
0500	OTHER PURCHASED SERVICES	6,479.21	1,010.50	9,733.21	24,702.34	14,969.13
0600	SUPPLIES	62,049.82	-532.12	67,440.42	110,317.39	42,876.97
0700	PROPERTY	.00	974.59	18,703.59	-1,487.35	-20,190.94
0800	DEBT SERVICE AND MISCELLANEOUS	258.75	.00	1,176.00	7,678.15	6,502.15
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		884,805.97	92,272.11	915,234.11	1,364,312.74	449,078.63
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	20,628.63	2,739.64	21,996.40	14,146.92	-7,849.48
0200	EMPLOYEE BENEFITS	2,241.51	302.44	2,987.20	3,436.24	449.04
0300	PURCHASED PROF AND TECH SERV	5,792.60	.00	2,651.00	2,125.17	-525.83
0500	OTHER PURCHASED SERVICES	6,458.61	738.85	5,080.17	21,450.40	16,370.23
0600	SUPPLIES	12,584.92	278.79	4,455.09	-9,646.12	-14,101.21
0700	PROPERTY	.00	.00	.00	50.00	50.00
0800	DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	215.00	215.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		47,741.27	4,059.72	37,169.86	31,777.61	-5,392.25
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	1,455.66	163.36	1,470.24	3,829.30	2,359.06
0200	EMPLOYEE BENEFITS	370.51	43.27	387.85	539.99	152.14
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,826.17	206.63	1,858.09	4,369.29	2,511.20
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,941.00	2,900.08	26,100.72	36,199.00	10,098.28
0200	EMPLOYEE BENEFITS	4,747.64	783.18	7,077.94	10,043.96	2,966.02
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	.00	15,437.00	22,741.00	7,304.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	34,458.64	3,683.26	48,615.66	78,983.96	30,368.30
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	49,702.45	5,812.94	46,601.92	109,814.47	63,212.55
0200	EMPLOYEE BENEFITS	15,251.55	1,782.06	14,105.77	30,956.24	16,850.47
0600	SUPPLIES	.00	.00	.00	10,498.00	10,498.00
	TOTAL 2700 STUDENT TRANSPORTATION	64,954.00	7,595.00	60,707.69	151,268.71	90,561.02
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	93,256.18	11,133.20	99,460.08	127,104.88	27,644.80
0200	EMPLOYEE BENEFITS	9,854.00	1,274.47	11,223.92	14,224.48	3,000.56

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	999.00	.00	1,500.00	-6,722.46	-8,222.46
0500	OTHER PURCHASED SERVICES	2,727.56	.00	795.79	1,794.82	999.03
0600	SUPPLIES	5,315.97	.00	721.95	18,268.05	17,546.10
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		112,152.71	12,407.67	113,701.74	155,736.00	42,034.26
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	24,683.00	24,683.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	24,683.00	24,683.00
TOTAL EXPENDITURES		1,145,938.76	120,224.39	1,177,287.15	1,811,134.94	633,847.79
TOTAL FOR SPECIAL REVENUE (2)		68,133.72	-45,224.39	-10,911.97	.00	10,911.97

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	15,154.78	5,506.51	12,161.04	15,700.00	3,538.96
1730 CLUB & OTHER DUES	.00	30.00	30.00	.00	-30.00
1740 STUDENT FEES	391.00	.00	150.00	.00	-150.00
1750 DONATIONS (ACTIVITY FND)	212.47	.00	30.00	250.00	220.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	1,957.88	759.74	3,930.55	1,885.00	-2,045.55
TOTAL STUDENT ACTIVITIES	17,716.13	6,296.25	16,301.59	17,835.00	1,533.41
TOTAL REVENUE FROM LOCAL SOURCES	17,716.13	6,296.25	16,301.59	17,835.00	1,533.41
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	17,716.13	6,296.25	16,301.59	17,835.00	1,533.41
TOTAL REVENUE	32,985.50	6,296.25	32,286.00	33,104.37	818.37

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DIST	ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,128.00	.00	84.80	656.00	571.20
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,128.00	.00	84.80	656.00	571.20
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	14,996.29	9,463.15	12,190.74	16,475.00	4,284.26
0700	PROPERTY	487.90	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,484.19	9,463.15	12,190.74	16,475.00	4,284.26
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	16,612.19	9,463.15	12,525.54	33,104.37	20,578.83
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	16,373.31	-3,166.90	19,760.46	.00	-19,760.46



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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 Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	906,730.00	.00	890,074.00	890,074.00	.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	906,730.00	.00	890,074.00	890,074.00	.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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	906,730.00	.00	890,074.00	890,074.00	.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	1,325,023.00	.00	1,293,703.00	1,684,938.00	391,235.00
TOTAL REVENUE	1,526,499.00	.00	1,293,703.00	1,684,938.00	391,235.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,098,142.20	.00	912,803.82	1,678,382.92	765,579.10
TOTAL 5200 FUND TRANSFERS	1,098,142.20	.00	912,803.82	1,678,382.92	765,579.10
TOTAL EXPENDITURES	1,098,142.20	.00	912,803.82	1,684,938.00	772,134.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	428,356.80	.00	380,899.18	.00	-380,899.18

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	5,779.05	199.71	4,616.02	6,500.00	1,883.98
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,779.05	199.71	4,616.02	6,500.00	1,883.98
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	5,779.05	199.71	4,616.02	6,500.00	1,883.98
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	1,589,002.00	.00	.00	-45,998.00	-45,998.00
TOTAL BOND ISSUANCE	1,589,002.00	.00	.00	-45,998.00	-45,998.00
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	-45,997.17	-45,997.17
TOTAL RECEIPTS	1,796,257.05	199.71	4,616.02	-39,497.17	-44,113.19

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,897,309.43	199.71	779,668.42	735,555.23	-44,113.19

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	22,688.33	.00	-3,824.29	-4,069.00	-244.71
0400 PURCHASED PROPERTY SERVICES	566,809.51	.00	578,741.66	553,712.00	-25,029.66
0700 PROPERTY	.00	1,515.00	58,199.73	117,500.00	59,300.27
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	589,497.84	1,515.00	633,117.10	735,555.27	102,438.17
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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		589,497.84	1,515.00	633,117.10	735,555.27	102,438.17
TOTAL FOR CONSTRUCTION FUND (360)		1,307,811.59	-1,315.29	146,551.32	-.04	-146,551.36

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.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	896,666.20	.00	912,803.82	1,668,983.09	756,179.27
TOTAL INTERFUND TRANSFERS	896,666.20	.00	912,803.82	1,668,983.09	756,179.27
TOTAL OTHER RECEIPTS	896,666.20	.00	912,803.82	1,668,983.09	756,179.27
TOTAL RECEIPTS	896,666.20	.00	912,803.82	2,538,401.88	1,625,598.06
TOTAL REVENUE	896,666.20	.00	912,803.82	2,538,401.88	1,625,598.06

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	896,666.20	.00	912,803.82	2,538,401.88	1,625,598.06
TOTAL 5100 DEBT SERVICE	896,666.20	.00	912,803.82	2,538,401.88	1,625,598.06
TOTAL EXPENDITURES	896,666.20	.00	912,803.82	2,538,401.88	1,625,598.06
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	150.16	21.38	90.28	300.00	209.72
TOTAL EARNINGS ON INVESTMENTS	150.16	21.38	90.28	300.00	209.72
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,776.00	255.50	1,913.00	2,950.00	1,037.00
1612 REIMBURSABLE SCH BREAKFAST PRG	810.00	190.00	1,263.50	1,200.00	-63.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	9,246.48	1,928.00	12,110.65	12,110.00	-.65
1622 NON-REIMBURSABLE BREAKFAST PRG	1,430.00	227.50	1,678.50	2,230.00	551.50
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	26,917.00	4,276.60	24,051.75	34,450.00	10,398.25
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	14.00	.00	-14.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	40,179.48	6,877.60	41,031.40	53,440.00	12,408.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	595.21	.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	1,807.91	.00	607.85	1,950.00	1,342.15
TOTAL REVENUE FROM LOCAL SOURCES	42,137.55	6,898.98	41,729.53	55,690.00	13,960.47
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	647,697.78	81,577.85	650,300.44	988,190.00	337,889.56
TOTAL RESTRICTED THROUGH THE STATE	647,697.78	81,577.85	650,300.44	988,190.00	337,889.56
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	647,697.78	81,577.85	650,300.44	1,063,119.45	412,819.01
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	689,835.33	88,476.83	692,029.97	1,128,549.45	436,519.48
TOTAL REVENUE	775,690.52	88,476.83	736,722.36	1,173,241.84	436,519.48

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	265,495.93	32,073.64	256,711.22	373,886.00	117,174.78
0200	EMPLOYEE BENEFITS	74,788.97	9,400.69	73,866.85	105,783.00	31,916.15
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,318.69	11.90	7,783.70	11,720.00	3,936.30
0400	PURCHASED PROPERTY SERVICES	6,868.85	.00	18,948.91	17,400.00	-1,548.91
0500	OTHER PURCHASED SERVICES	2,683.95	236.98	2,877.05	4,400.00	1,522.95
0600	SUPPLIES	350,100.50	46,980.04	348,760.85	560,600.00	211,839.15
0700	PROPERTY	3,930.91	.00	11,340.46	21,650.00	10,309.54
0800	DEBT SERVICE AND MISCELLANEOUS	1,505.62	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	77,802.84	77,802.84
TOTAL 3100 FOOD SERVICE OPERATION		717,693.42	88,703.25	720,289.04	1,173,241.84	452,952.80
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		717,693.42	88,703.25	720,289.04	1,173,241.84	452,952.80
TOTAL FOR FOOD SERVICE FUND (51)		57,997.10	-226.42	16,433.32	.00	-16,433.32

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 9
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

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