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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2018 Period 10**
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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	2,182,235.16	69,296.17	2,307,015.81	2,218,770.00	-88,245.81
1113 PSC PROPERTY TAX	176,056.32	98,170.34	207,776.80	204,691.00	-3,085.80
1115 DELINQUENT PROPERTY TAX	16,783.76	.00	32,456.70	65,900.00	33,443.30
1117 MOTOR VEHICLE TAX	232,498.93	45,937.03	230,292.31	321,302.00	91,009.69
TOTAL AD VALOREM TAXES	2,607,574.17	213,403.54	2,777,541.62	2,810,663.00	33,121.38
SALES & USE TAXES					
1121 UTILITIES TAX	659,408.48	108,709.10	799,512.62	1,080,000.00	280,487.38
TOTAL SALES & USE TAXES	659,408.48	108,709.10	799,512.62	1,080,000.00	280,487.38
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	84.76	.00	-84.76
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	84.76	.00	-84.76
OTHER TAXES					
1191 OMITTED PROPERTY TAX	22,914.07	.00	16,115.08	146,563.00	130,447.92
TOTAL OTHER TAXES	22,914.07	.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	17,017.67	4,832.07	36,100.51	19,500.00	-16,600.51
TOTAL EARNINGS ON INVESTMENTS	17,017.67	4,832.07	36,100.51	19,500.00	-16,600.51
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)	931.22	.00	-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	19,625.34	.00	36,945.67	43,560.00	6,614.33
TOTAL REVENUE FROM LOCAL SOURCES	3,365,990.01	326,944.71	3,697,935.35	4,157,236.00	459,300.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,421,312.00	526,964.00	5,278,610.00	6,326,989.00	1,048,379.00
TOTAL STATE PROGRAM	5,421,312.00	526,964.00	5,278,610.00	6,326,989.00	1,048,379.00
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	23,563.60	2,361.69	23,572.00	28,276.32	4,704.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,563.60	2,361.69	23,572.00	28,276.32	4,704.32
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	5,465,162.60	529,325.69	5,302,182.00	9,219,220.79	3,917,038.79
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	55,747.00	12,229.75	152,298.18	116,000.00	-36,298.18
TOTAL FEDERAL REIMBURSEMENT	55,747.00	12,229.75	152,298.18	116,000.00	-36,298.18
TOTAL REVENUE FROM FEDERAL SOURCES	55,747.00	12,229.75	152,298.18	116,000.00	-36,298.18

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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	8,888,800.30	868,500.15	9,153,616.26	13,669,998.79	4,516,382.53
TOTAL REVENUE	10,758,179.02	868,500.15	10,804,744.93	15,321,127.46	4,516,382.53

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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	3,663,875.96	420,250.71	3,711,359.77	5,036,527.00	1,325,167.23
0200 EMPLOYEE BENEFITS	228,235.78	27,197.02	232,924.05	333,202.00	100,277.95
0280 ON-BEHALF	.00	.00	.00	1,733,145.83	1,733,145.83
0300 PURCHASED PROF AND TECH SERV	223,000.25	11,157.77	203,521.96	182,910.00	-20,611.96
0400 PURCHASED PROPERTY SERVICES	530.00	342.18	3,386.37	3,840.00	453.63
0500 OTHER PURCHASED SERVICES	13,432.10	358.42	8,859.24	38,805.00	29,945.76
0600 SUPPLIES	136,386.89	20,286.49	124,812.89	226,429.16	101,616.27
0700 PROPERTY	18,995.70	.00	29,779.57	34,113.00	4,333.43
0800 DEBT SERVICE AND MISCELLANEOUS	2,295.25	.00	8,784.00	10,250.00	1,466.00
TOTAL 1000 INSTRUCTION	4,286,751.93	479,592.59	4,323,427.85	7,599,221.99	3,275,794.14
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	325,096.08	41,505.84	351,893.09	471,452.00	119,558.91
0200 EMPLOYEE BENEFITS	43,500.16	5,279.46	46,070.98	61,437.00	15,366.02
0280 ON-BEHALF	.00	.00	.00	150,926.85	150,926.85
0300 PURCHASED PROF AND TECH SERV	685.00	1,500.00	2,740.00	6,000.00	3,260.00
0500 OTHER PURCHASED SERVICES	40,435.06	36.90	1,630.48	2,100.00	469.52
0600 SUPPLIES	7,646.24	424.36	10,294.47	9,800.00	-494.47
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	428,520.29	48,746.56	422,419.96	713,415.85	290,995.89
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	317,079.91	25,412.56	239,351.63	304,951.00	65,599.37
0200 EMPLOYEE BENEFITS	14,907.51	1,192.81	11,460.73	23,581.00	12,120.27
0280 ON-BEHALF	.00	.00	.00	139,075.64	139,075.64
0300 PURCHASED PROF AND TECH SERV	1,124.69	.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	17,448.13	2,052.29	13,247.74	19,303.69	6,055.95
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	350,560.24	28,657.66	264,826.10	488,466.33	223,640.23

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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	95,574.80	10,740.00	107,922.60	130,077.60	22,155.00
0200 EMPLOYEE BENEFITS	183,433.34	-571.91	201,638.46	255,280.32	53,641.86
0280 ON-BEHALF	.00	.00	.00	40,778.56	40,778.56
0300 PURCHASED PROF AND TECH SERV	189,517.86	9,175.30	195,175.05	190,880.00	-4,295.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	207.56	.00	-207.56
0500 OTHER PURCHASED SERVICES	39,884.88	693.69	45,700.22	52,046.60	6,346.38
0600 SUPPLIES	10,635.05	1,819.45	7,106.04	10,000.00	2,893.96
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	522,665.83	21,856.53	560,648.93	685,763.08	125,114.15
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	524,211.30	53,237.77	524,490.03	681,495.00	157,004.97
0200 EMPLOYEE BENEFITS	45,573.65	4,683.16	47,242.00	64,475.00	17,233.00
0280 ON-BEHALF	.00	.00	.00	223,919.78	223,919.78
0300 PURCHASED PROF AND TECH SERV	2,759.15	-149.00	3,753.03	5,175.00	1,421.97
0500 OTHER PURCHASED SERVICES	1,486.23	549.64	1,954.61	2,050.00	95.39
0600 SUPPLIES	9,260.51	317.00	5,781.39	18,280.00	12,498.61
0700 PROPERTY	901.71	21.18	1,169.54	3,250.00	2,080.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	584,192.55	58,659.75	584,390.60	998,644.78	414,254.18
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	279,309.56	26,913.75	276,924.42	337,970.00	61,045.58
0200 EMPLOYEE BENEFITS	43,340.83	4,216.20	43,149.74	58,688.00	15,538.26
0280 ON-BEHALF	.00	.00	.00	117,490.97	117,490.97
0300 PURCHASED PROF AND TECH SERV	487.00	.00	757.00	2,000.00	1,243.00
0400 PURCHASED PROPERTY SERVICES	13,901.05	.00	12,118.59	16,000.00	3,881.41
0500 OTHER PURCHASED SERVICES	3,655.75	903.15	1,986.00	59,965.70	57,979.70
0600 SUPPLIES	11,679.13	782.90	17,081.94	21,200.00	4,118.06
0700 PROPERTY	32,650.49	.00	6,863.89	6,100.00	-763.89
0800 DEBT SERVICE AND MISCELLANEOUS	3,643.44	54.96	3,249.92	3,500.00	250.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	388,667.25	32,870.96	362,131.50	622,914.67	260,783.17
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	395,620.54	36,529.28	394,196.99	482,060.00	87,863.01
0200 EMPLOYEE BENEFITS	111,608.12	10,535.72	114,422.24	142,636.00	28,213.76
0280 ON-BEHALF	.00	.00	.00	166,842.64	166,842.64
0300 PURCHASED PROF AND TECH SERV	6,027.00	.00	.00	6,792.00	6,792.00
0400 PURCHASED PROPERTY SERVICES	217,516.32	19,533.67	176,728.56	251,257.00	74,528.44

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	96,218.01	4,909.54	94,522.53	101,303.00	6,780.47
0600 SUPPLIES	327,234.60	32,967.97	308,504.39	442,450.00	133,945.61
0700 PROPERTY	5,575.00	1,160.00	2,305.00	6,100.00	3,795.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,159,799.59	105,636.18	1,090,679.71	1,599,440.64	508,760.93
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	433,373.49	43,970.06	420,548.90	552,736.00	132,187.10
0200 EMPLOYEE BENEFITS	127,093.25	13,165.53	126,581.48	164,146.00	37,564.52
0280 ON-BEHALF	.00	.00	.00	193,011.50	193,011.50
0300 PURCHASED PROF AND TECH SERV	2,363.79	965.00	2,851.00	4,880.00	2,029.00
0400 PURCHASED PROPERTY SERVICES	625.73	1,904.10	8,668.91	4,750.00	-3,918.91
0500 OTHER PURCHASED SERVICES	35,894.55	360.00	31,988.49	33,848.00	1,859.51
0600 SUPPLIES	231,957.28	23,502.48	203,457.22	290,350.00	86,892.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-17,091.88	.00	-7,846.06	1,075.00	8,921.06
TOTAL 2700 STUDENT TRANSPORTATION	814,216.21	83,867.17	786,249.94	1,244,796.50	458,546.56
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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	30,789.00	.00	22,954.00	30,789.00	7,835.00
TOTAL 5200 FUND TRANSFERS	30,789.00	.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	8,707,209.12	859,887.40	8,576,663.49	15,321,127.46	6,744,463.97
TOTAL FOR GENERAL FUND (1)	2,050,969.90	8,612.75	2,228,081.44	.00	-2,228,081.44



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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	.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	.00	81,386.11	11,717.89	-69,668.22
TOTAL REVENUE FROM LOCAL SOURCES	56,470.41	.00	81,386.11	11,717.89	-69,668.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	587,372.54	24,401.42	664,901.62	796,293.18	131,391.56

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	587,372.54	24,401.42	664,901.62	796,293.18	131,391.56
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	587,372.54	24,401.42	664,901.62	796,293.18	131,391.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	556,749.03	124,668.00	546,202.87	972,334.87	426,132.00
TOTAL RESTRICTED THROUGH THE STATE	556,749.03	124,668.00	546,202.87	972,334.87	426,132.00
TOTAL REVENUE FROM FEDERAL SOURCES	556,749.03	124,668.00	546,202.87	972,334.87	426,132.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	30,789.00	.00	22,954.00	30,789.00	7,835.00
TOTAL INTERFUND TRANSFERS	30,789.00	.00	22,954.00	30,789.00	7,835.00
TOTAL OTHER RECEIPTS	30,789.00	.00	22,954.00	30,789.00	7,835.00
TOTAL RECEIPTS	1,231,380.98	149,069.42	1,315,444.60	1,811,134.94	495,690.34
TOTAL REVENUE	1,231,380.98	149,069.42	1,315,444.60	1,811,134.94	495,690.34

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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	692,429.24	80,629.49	715,472.36	906,377.62	190,905.26
0200	EMPLOYEE BENEFITS	171,309.79	24,006.93	159,835.39	240,030.37	80,194.98
0300	PURCHASED PROF AND TECH SERV	45,932.97	5,200.00	46,845.00	76,694.22	29,849.22
0400	PURCHASED PROPERTY SERVICES	.00	958.14	6,822.70	.00	-6,822.70
0500	OTHER PURCHASED SERVICES	8,769.21	74.62	9,807.83	24,702.34	14,894.51
0600	SUPPLIES	82,459.28	1,116.00	68,556.42	110,317.39	41,760.97
0700	PROPERTY	.00	1,304.02	20,007.61	-1,487.35	-21,494.96
0800	DEBT SERVICE AND MISCELLANEOUS	682.85	.00	1,176.00	7,678.15	6,502.15
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,001,583.34	113,289.20	1,028,523.31	1,364,312.74	335,789.43
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	23,329.44	4,268.64	26,265.04	14,146.92	-12,118.12
0200	EMPLOYEE BENEFITS	2,556.63	503.95	3,491.15	3,436.24	-54.91
0300	PURCHASED PROF AND TECH SERV	5,792.60	.00	2,651.00	2,125.17	-525.83
0500	OTHER PURCHASED SERVICES	6,576.69	.00	5,080.17	21,450.40	16,370.23
0600	SUPPLIES	12,787.20	218.65	4,673.74	-9,646.12	-14,319.86
0700	PROPERTY	.00	107.10	107.10	50.00	-57.10
0800	DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	215.00	215.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		51,077.56	5,098.34	42,268.20	31,777.61	-10,490.59
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	1,617.40	163.36	1,633.60	3,829.30	2,195.70
0200	EMPLOYEE BENEFITS	411.95	42.62	430.47	539.99	109.52
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	2,029.35	205.98	2,064.07	4,369.29	2,305.22
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,504.00	2,900.08	29,000.80	36,199.00	7,198.20
0200 EMPLOYEE BENEFITS	5,422.44	781.26	7,859.20	10,043.96	2,184.76
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	1,069.38	16,506.38	22,741.00	6,234.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,696.44	4,750.72	53,366.38	78,983.96	25,617.58
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	55,800.50	6,153.15	52,755.07	109,814.47	57,059.40
0200 EMPLOYEE BENEFITS	17,153.63	1,873.97	15,979.74	30,956.24	14,976.50
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	72,954.13	8,027.12	68,734.81	151,268.71	82,533.90
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	103,766.18	11,133.20	110,593.28	127,104.88	16,511.60
0200 EMPLOYEE BENEFITS	11,009.19	1,261.18	12,485.10	14,224.48	1,739.38

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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	3,070.07	.00	795.79	1,794.82	999.03
0600	SUPPLIES	6,719.01	.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		125,563.45	12,394.38	126,096.12	155,736.00	29,639.88
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		1,290,904.27	143,765.74	1,321,052.89	1,811,134.94	490,082.05
TOTAL FOR SPECIAL REVENUE (2)		-59,523.29	5,303.68	-5,608.29	.00	5,608.29

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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	17,421.70	4,934.53	17,095.57	15,700.00	-1,395.57
1730 CLUB & OTHER DUES	.00	.00	30.00	.00	-30.00
1740 STUDENT FEES	406.00	75.00	225.00	.00	-225.00
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	25.41	3,955.96	1,885.00	-2,070.96
TOTAL STUDENT ACTIVITIES	19,998.05	5,034.94	21,336.53	17,835.00	-3,501.53
TOTAL REVENUE FROM LOCAL SOURCES	19,998.05	5,034.94	21,336.53	17,835.00	-3,501.53
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	19,998.05	5,034.94	21,336.53	17,835.00	-3,501.53
TOTAL REVENUE	35,267.42	5,034.94	37,320.94	33,104.37	-4,216.57

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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	1,628.00	.00	84.80	656.00	571.20
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.76	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,028.76	.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	.00	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	.00	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	17,512.95	.00	12,525.54	33,104.37	20,578.83
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	17,754.47	5,034.94	24,795.40	.00	-24,795.40



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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	1,793,860.15	755,155.49	1,667,959.31	1,678,382.92	10,423.61
TOTAL 5200 FUND TRANSFERS		1,793,860.15	755,155.49	1,667,959.31	1,678,382.92	10,423.61
TOTAL EXPENDITURES		1,793,860.15	755,155.49	1,667,959.31	1,684,938.00	16,978.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-267,361.15	-755,155.49	-374,256.31	.00	374,256.31

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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	6,876.14	205.54	4,821.56	6,500.00	1,678.44
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,876.14	205.54	4,821.56	6,500.00	1,678.44
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	6,876.14	205.54	4,821.56	6,500.00	1,678.44
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	1,797,354.14	205.54	4,821.56	6,500.83	1,679.27

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,898,406.52	205.54	779,873.96	781,553.23	1,679.27

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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	24,206.33	.00	-3,824.29	-4,069.00	-244.71
0400 PURCHASED PROPERTY SERVICES	639,462.01	.00	578,741.66	553,712.00	-25,029.66
0700 PROPERTY	.00	17,853.00	76,052.73	117,500.00	41,447.27
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	663,668.34	17,853.00	650,970.10	735,555.27	84,585.17
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		663,668.34	17,853.00	650,970.10	735,555.27	84,585.17
TOTAL FOR CONSTRUCTION FUND (360)		1,234,738.18	-17,647.46	128,903.86	45,997.96	-82,905.90

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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	1,592,384.15	755,155.49	1,667,959.31	1,668,983.09	1,023.78
TOTAL INTERFUND TRANSFERS	1,592,384.15	755,155.49	1,667,959.31	1,668,983.09	1,023.78
TOTAL OTHER RECEIPTS	1,592,384.15	755,155.49	1,667,959.31	1,668,983.09	1,023.78
TOTAL RECEIPTS	1,592,384.15	755,155.49	1,667,959.31	2,538,401.88	870,442.57
TOTAL REVENUE	1,592,384.15	755,155.49	1,667,959.31	2,538,401.88	870,442.57

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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	1,592,384.15	755,155.49	1,667,959.31	2,538,401.88	870,442.57
	TOTAL 5100 DEBT SERVICE	1,592,384.15	755,155.49	1,667,959.31	2,538,401.88	870,442.57
	TOTAL EXPENDITURES	1,592,384.15	755,155.49	1,667,959.31	2,538,401.88	870,442.57
	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	229.17	51.40	141.68	300.00	158.32
TOTAL EARNINGS ON INVESTMENTS	229.17	51.40	141.68	300.00	158.32
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,556.00	616.00	2,529.00	2,950.00	421.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,084.00	445.00	1,708.50	1,200.00	-508.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	10,747.48	1,715.50	13,826.15	12,110.00	-1,716.15
1622 NON-REIMBURSABLE BREAKFAST PRG	1,816.00	395.00	2,073.50	2,230.00	156.50
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	30,267.10	3,078.50	27,130.25	34,450.00	7,319.75
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	2.00	16.00	.00	-16.00
1630 SPECIAL FUNCTIONS	542.24	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	47,012.82	6,252.00	47,283.40	53,440.00	6,156.60
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	49,049.90	6,303.40	48,032.93	55,690.00	7,657.07
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	756,092.34	118,212.14	768,512.58	988,190.00	219,677.42
TOTAL RESTRICTED THROUGH THE STATE	756,092.34	118,212.14	768,512.58	988,190.00	219,677.42
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	756,092.34	118,212.14	768,512.58	1,063,119.45	294,606.87
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	805,142.24	124,515.54	816,545.51	1,128,549.45	312,003.94
TOTAL REVENUE	890,997.43	124,515.54	861,237.90	1,173,241.84	312,003.94

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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	295,964.48	31,691.12	288,402.34	373,886.00	85,483.66
0200 EMPLOYEE BENEFITS	83,533.82	9,137.42	83,004.27	105,783.00	22,778.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,334.14	135.40	7,919.10	11,720.00	3,800.90
0400 PURCHASED PROPERTY SERVICES	9,602.83	168.35	19,117.26	17,400.00	-1,717.26
0500 OTHER PURCHASED SERVICES	2,892.31	348.63	3,225.68	4,400.00	1,174.32
0600 SUPPLIES	402,713.72	65,700.33	414,461.18	560,600.00	146,138.82
0700 PROPERTY	3,930.91	5,681.43	17,021.89	21,650.00	4,628.11
0800 DEBT SERVICE AND MISCELLANEOUS	1,543.81	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	77,802.84	77,802.84
TOTAL 3100 FOOD SERVICE OPERATION	812,516.02	112,862.68	833,151.72	1,173,241.84	340,090.12
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	812,516.02	112,862.68	833,151.72	1,173,241.84	340,090.12
TOTAL FOR FOOD SERVICE FUND (51)	78,481.41	11,652.86	28,086.18	.00	-28,086.18

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 10
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 \*\*