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**LUDLOW INDEPENDENT SCHOOLS**  
**MONTHLY REPORT - FY 2020 Period 8**
**P 1**  
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| <b>GENERAL FUND (1)</b>            | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| REVENUES                           |                          |                         |                          |                             |
| 0999 BEGINNING BALANCE             |                          |                         |                          |                             |
| TOTAL 0999 BEGINNING BALANCE       | .00                      | .00                     | 859,500.00               | 859,500.00                  |
| RECEIPTS                           |                          |                         |                          |                             |
| REVENUE FROM LOCAL SOURCES         |                          |                         |                          |                             |
| AD VALOREM TAXES                   |                          |                         |                          |                             |
| 1111 GENERAL PROPERTY TAX          | 34,832.92                | 1,706,723.41            | 1,686,800.00             | -19,923.41                  |
| 1113 PSC PROPERTY TAX              | 12,317.03                | 12,317.03               | 85,000.00                | 72,682.97                   |
| 1115 DELINQUENT PROPERTY TAX       | .00                      | .00                     | .00                      | .00                         |
| 1117 MOTOR VEHICLE TAX             | 17,894.44                | 151,367.34              | 225,000.00               | 73,632.66                   |
| TOTAL AD VALOREM TAXES             | 65,044.39                | 1,870,407.78            | 1,996,800.00             | 126,392.22                  |
| SALES & USE TAXES                  |                          |                         |                          |                             |
| 1121 UTILITIES TAX-TRANS NATL COMM | 43,284.48                | 134,781.81              | 195,000.00               | 60,218.19                   |
| TOTAL SALES & USE TAXES            | 43,284.48                | 134,781.81              | 195,000.00               | 60,218.19                   |
| OTHER TAXES                        |                          |                         |                          |                             |
| 1191 OMITTED PROPERTY TAX          | 988.62                   | 988.62                  | 3,000.00                 | 2,011.38                    |
| TOTAL OTHER TAXES                  | 988.62                   | 988.62                  | 3,000.00                 | 2,011.38                    |
| TUITION                            |                          |                         |                          |                             |
| 1310 TUITION FROM INDIVIDUALS      | 1,140.00                 | 17,265.00               | 18,000.00                | 735.00                      |
| 1340 OTHER TUITION                 | .00                      | .00                     | .00                      | .00                         |
| TOTAL TUITION                      | 1,140.00                 | 17,265.00               | 18,000.00                | 735.00                      |
| TRANSPORTATION                     |                          |                         |                          |                             |
| 1449 OTHER TRANSPORTATION          | .00                      | .00                     | .00                      | .00                         |
| TOTAL TRANSPORTATION               | .00                      | .00                     | .00                      | .00                         |
| EARNINGS ON INVESTMENTS            |                          |                         |                          |                             |

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| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1510 INTEREST ON INVESTMENTS           | 2,564.64         | 18,112.37       | 20,000.00        | 1,887.63            |
| TOTAL EARNINGS ON INVESTMENTS          | 2,564.64         | 18,112.37       | 20,000.00        | 1,887.63            |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 6,200.00        | .00              | -6,200.00           |
| 1941 TEXTBOOK SALES                    | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | 5,000.00         | 5,000.00            |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 1,071.81         | 19,714.42       | 10,000.00        | -9,714.42           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,071.81         | 25,914.42       | 15,000.00        | -10,914.42          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 114,093.94       | 2,067,470.00    | 2,247,800.00     | 180,330.00          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 288,940.00       | 2,303,018.00    | 3,440,000.00     | 1,136,982.00        |
| TOTAL STATE PROGRAM                    | 288,940.00       | 2,303,018.00    | 3,440,000.00     | 1,136,982.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00             | .00              | .00                 |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 |
| 3127 FLEXIBLE SPENDING REFUND          | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | .00              | .00                 |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 NATIONAL CERTICATION ALLOTMENT    | .00              | .00             | 1,300.00         | 1,300.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | 1,300.00         | 1,300.00            |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                 |                  |                     |
| 3800 REV IN LIEU OF TAX/STATE SOURC    | 576.63           | 4,029.03        | 8,000.00         | 3,970.97            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 576.63           | 4,029.03        | 8,000.00         | 3,970.97            |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | 289,516.63       | 2,307,047.03    | 3,449,300.00     | 1,142,252.97        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | .00              | 4,856.66        | 10,000.00        | 5,143.34            |
| TOTAL FEDERAL REIMBURSEMENT           | .00              | 4,856.66        | 10,000.00        | 5,143.34            |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | 4,856.66        | 10,000.00        | 5,143.34            |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | .00              | 15,288.18       | 45,000.00        | 29,711.82           |
| TOTAL INTERFUND TRANSFERS             | .00              | 15,288.18       | 45,000.00        | 29,711.82           |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | 15,288.18       | 45,000.00        | 29,711.82           |
| TOTAL RECEIPTS                        | 403,610.57       | 4,394,661.87    | 5,752,100.00     | 1,357,438.13        |
| TOTAL REVENUE                         | 403,610.57       | 4,394,661.87    | 6,611,600.00     | 2,216,938.13        |

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| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 264,587.51       | 1,693,806.89    | 3,109,467.00     | 1,415,660.11        |
| 0200                                     | EMPLOYEE BENEFITS              | 14,846.29        | 90,270.29       | 171,507.00       | 81,236.71           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 5,511.00        | 5,000.00         | -511.00             |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 2,057.32         | 8,425.16        | 10,000.00        | 1,574.84            |
| 0500                                     | OTHER PURCHASED SERVICES       | 800.25           | 25,766.36       | 42,500.00        | 16,733.64           |
| 0600                                     | SUPPLIES                       | 2,579.72         | 53,224.99       | 77,031.47        | 23,806.48           |
| 0700                                     | PROPERTY                       | .00              | .00             | 3,000.00         | 3,000.00            |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | 9,544.57        | 14,000.00        | 4,455.43            |
| 0840                                     | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 284,871.09       | 1,886,549.26    | 3,432,505.47     | 1,545,956.21        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 11,308.32        | 73,504.08       | 135,701.00       | 62,196.92           |
| 0200                                     | EMPLOYEE BENEFITS              | 504.85           | 3,424.71        | 6,160.00         | 2,735.29            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 25,200.00       | 40,000.00        | 14,800.00           |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00              | 1,614.13        | 4,754.48         | 3,140.35            |
| 0700                                     | PROPERTY                       | .00              | 1,679.56        | 1,000.00         | -679.56             |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 150.00           | 150.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 11,813.17        | 105,422.48      | 187,765.48       | 82,343.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 23,634.22        | 172,191.62      | 283,608.00       | 111,416.38          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,051.21         | 7,847.62        | 12,841.00        | 4,993.38            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 1,629.20         | 21,979.40       | 35,000.00        | 13,020.60           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 311.68          | 1,500.00         | 1,188.32            |
| 0600                                     | SUPPLIES                       | 3,495.69         | 37,766.59       | 56,500.00        | 18,733.41           |
| 0700                                     | PROPERTY                       | .00              | .00             | 11,000.00        | 11,000.00           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 29,810.32        | 240,096.91      | 400,449.00       | 160,352.09          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 17,686.02        | 151,882.80      | 239,955.00       | 88,072.20           |
| 0200                                     | EMPLOYEE BENEFITS              | 1,703.83         | 45,937.63       | 48,296.00        | 2,358.37            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 2,789.87         | 47,704.84       | 58,220.00        | 10,515.16           |

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| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 1,226.39        | 3,500.00         | 2,273.61            |
| 0500  | OTHER PURCHASED SERVICES       | 3,237.28         | 66,250.77       | 68,000.00        | 1,749.23            |
| 0600  | SUPPLIES                       | 1,642.35         | 7,701.78        | 12,500.00        | 4,798.22            |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 3,878.59         | 42,814.27       | 37,000.05        | -5,814.22           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 30,937.94        | 363,518.48      | 467,471.05       | 103,952.57          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 30,440.86        | 234,867.00      | 371,896.00       | 137,029.00          |
| 0200  | EMPLOYEE BENEFITS              | 3,199.42         | 22,824.15       | 44,098.00        | 21,273.85           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 50.00           | .00              | -50.00              |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 4,404.12        | 5,200.00         | 795.88              |
| 0500  | OTHER PURCHASED SERVICES       | .00              | 385.00          | 4,500.00         | 4,115.00            |
| 0600  | SUPPLIES                       | 2,006.19         | 14,913.48       | 17,600.00        | 2,686.52            |
| 0700  | PROPERTY                       | .00              | .00             | 1,100.00         | 1,100.00            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 75.00            | 75.00               |
| 0840  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 35,646.47        | 277,443.75      | 444,469.00       | 167,025.25          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 2,448.06         | 21,793.26       | 31,585.00        | 9,791.74            |
| 0200  | EMPLOYEE BENEFITS              | 793.06           | 6,944.20        | 61,337.00        | 54,392.80           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 16,524.00       | 16,750.00        | 226.00              |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500  | OTHER PURCHASED SERVICES       | .00              | 939.06          | 2,850.00         | 1,910.94            |
| 0600  | SUPPLIES                       | .00              | 4,795.71        | 5,500.00         | 704.29              |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 14,789.00        | 14,789.00           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 3,241.12         | 50,996.23       | 132,811.00       | 81,814.77           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 14,334.72        | 117,557.36      | 228,615.00       | 111,057.64          |
| 0200  | EMPLOYEE BENEFITS              | 4,608.73         | 37,070.71       | 82,091.00        | 45,020.29           |
| 0280  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00             | 30,000.00        | 30,000.00           |
| 0400  | PURCHASED PROPERTY SERVICES    | 9,734.91         | 196,400.41      | 136,150.00       | -60,250.41          |
| 0500  | OTHER PURCHASED SERVICES       | 2,001.70         | 11,796.50       | 25,500.00        | 13,703.50           |
| 0600  | SUPPLIES                       | 15,936.79        | 127,881.19      | 189,000.00       | 61,118.81           |
| 0700  | PROPERTY                       | .00              | 4,299.00        | 3,000.00         | -1,299.00           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 417.00           | 3,190.85        | 5,000.00         | 1,809.15            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                  |                 |                  |                     |

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| GENERAL FUND (1)                  |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
|                                   |                                | 47,033.85        | 498,196.02      | 699,356.00       | 201,159.98          |
| 2700 STUDENT TRANSPORTATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 2,440.57         | 15,836.81       | 14,402.00        | -1,434.81           |
| 0200                              | EMPLOYEE BENEFITS              | 491.39           | 3,556.82        | 5,171.00         | 1,614.18            |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 17.50           | 200.00           | 182.50              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | 2,349.71         | 10,735.21       | 12,000.00        | 1,264.79            |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 5,281.67         | 30,146.34       | 31,773.00        | 1,626.66            |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | 5,075.00         | 11,600.00       | 15,000.00        | 3,400.00            |
| TOTAL 5200 FUND TRANSFERS         |                                | 5,075.00         | 11,600.00       | 15,000.00        | 3,400.00            |
| 5300 CONTINGENCY                  |                                |                  |                 |                  |                     |
| 0840                              | CONTINGENCY                    | .00              | .00             | 800,000.00       | 800,000.00          |
| TOTAL 5300 CONTINGENCY            |                                | .00              | .00             | 800,000.00       | 800,000.00          |
| TOTAL EXPENDITURES                |                                | 453,710.63       | 3,463,969.47    | 6,611,600.00     | 3,147,630.53        |
| TOTAL FOR GENERAL FUND (1)        |                                | -50,100.06       | 930,692.40      | .00              | -930,692.40         |

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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 2.85             | 27.75           | .00              | -27.75              |
| TOTAL EARNINGS ON INVESTMENTS          | 2.85             | 27.75           | .00              | -27.75              |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1633 GROUPS SALES                      | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ALL CLASS REUNION                 | .00              | .00             | .00              | .00                 |
| 1720 SALES(T-SHIRTS)                   | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 36,938.28       | .00              | -36,938.28          |
| 1990 MISCELLANEOUS REVENUE             | .00              | 125.00          | .00              | -125.00             |
| 1999 MISC LOCAL GRANT                  | .00              | 94.77           | .00              | -94.77              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 37,158.05       | .00              | -37,158.05          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2.85             | 37,185.80       | .00              | -37,185.80          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 51,705.25        | 354,120.74      | 430,035.00       | 75,914.26           |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 51,705.25        | 354,120.74      | 430,035.00       | 75,914.26           |
| REVENUE ON BEHALF PAYMENTS          |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES             | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | 51,705.25        | 354,120.74      | 430,035.00       | 75,914.26           |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 140,164.87       | 522,787.35      | 784,189.52       | 261,402.17          |
| TOTAL RESTRICTED THROUGH THE STATE  | 140,164.87       | 522,787.35      | 784,189.52       | 261,402.17          |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 140,164.87       | 522,787.35      | 784,189.52       | 261,402.17          |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | 5,075.00         | 11,600.00       | 15,000.00        | 3,400.00            |
| TOTAL INTERFUND TRANSFERS           | 5,075.00         | 11,600.00       | 15,000.00        | 3,400.00            |
| TOTAL OTHER RECEIPTS                | 5,075.00         | 11,600.00       | 15,000.00        | 3,400.00            |
| TOTAL RECEIPTS                      | 196,947.97       | 925,693.89      | 1,229,224.52     | 303,530.63          |
| TOTAL REVENUE                       | 196,947.97       | 925,693.89      | 1,229,224.52     | 303,530.63          |



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| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 30,924.51        | 239,557.68      | 370,372.00       | 130,814.32          |
| 0200 EMPLOYEE BENEFITS                   | 5,273.03         | 39,704.32       | 63,042.00        | 23,337.68           |
| 0300 PURCHASED PROF AND TECH SERV        | 10,958.76        | 55,172.69       | 150,930.00       | 95,757.31           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 6,132.50         | 18,812.37       | 30,300.00        | 11,487.63           |
| 0600 SUPPLIES                            | 4,426.89         | 71,080.96       | 66,072.00        | -5,008.96           |
| 0700 PROPERTY                            | .00              | .00             | 500.00           | 500.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 3,500.00         | 3,500.00            |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 57,715.69        | 424,328.02      | 684,716.00       | 260,387.98          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 15,746.26        | 143,581.60      | 264,586.43       | 121,004.83          |
| 0200 EMPLOYEE BENEFITS                   | 1,234.75         | 7,323.65        | 19,147.84        | 11,824.19           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 194.06           | 1,428.14        | 5,583.22         | 4,155.08            |
| 0600 SUPPLIES                            | 690.74           | 18,450.11       | 6,899.78         | -11,550.33          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,224.00         | 5,900.38        | 13,460.25        | 7,559.87            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 19,089.81        | 176,683.88      | 309,677.52       | 132,993.64          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 41,397.99        | 76,269.43       | 26,500.00        | -49,769.43          |
| 0200 EMPLOYEE BENEFITS                   | 11,188.10        | 22,881.83       | 9,045.00         | -13,836.83          |
| 0300 PURCHASED PROF AND TECH SERV        | 22,394.00        | 116,105.66      | 1,500.00         | -114,605.66         |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | 596.20          | 1,500.00         | 903.80              |
| 0600 SUPPLIES                            | 1,623.30         | 113,564.53      | 78,875.00        | -34,689.53          |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 2,695.20        | 1,200.00         | -1,495.20           |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 76,603.39        | 332,112.85      | 118,620.00       | -213,492.85         |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 388.54           | 3,322.02        | 5,000.00         | 1,677.98            |
| 0200 EMPLOYEE BENEFITS                   | 124.93           | 1,102.65        | 1,795.00         | 692.35              |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | 6,470.00         | 6,470.00            |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 513.47           | 4,424.67        | 13,265.00        | 8,840.33            |

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| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 21,442.00        | 21,442.00           |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | 21,442.00        | 21,442.00           |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 4,426.66         | 35,663.28       | 53,844.00        | 18,180.72           |
| 0200 EMPLOYEE BENEFITS                      | 206.49           | 1,671.58        | 2,687.00         | 1,015.42            |
| 0300 PURCHASED PROF AND TECH SERV           | 500.00           | 10,000.00       | 10,000.00        | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | 747.00           | 747.00              |
| 0600 SUPPLIES                               | 364.22           | 2,323.56        | 14,166.00        | 11,842.44           |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | 60.00            | 60.00               |
| TOTAL 3300 COMMUNITY SERVICES               | 5,497.37         | 49,658.42       | 81,504.00        | 31,845.58           |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 159,419.73       | 987,207.84      | 1,229,224.52     | 242,016.68          |
| TOTAL FOR SPECIAL REVENUE (2)               | 37,528.24        | -61,513.95      | .00              | 61,513.95           |

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| SPECIAL REVENUE ACTIVITY FUND          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 4,246.54        | .00              | -4,246.54           |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | .00              | .00             | .00              | .00                 |
| 1750 DISTRICT ENTERPRISE ACTIVITY      | .00              | 9,515.57        | .00              | -9,515.57           |
| TOTAL STUDENT ACTIVITIES               | .00              | 9,515.57        | .00              | -9,515.57           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | 15,100.00       | .00              | -15,100.00          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 15,100.00       | .00              | -15,100.00          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 24,615.57       | .00              | -24,615.57          |
| TOTAL RECEIPTS                         | .00              | 24,615.57       | .00              | -24,615.57          |
| TOTAL REVENUE                          | .00              | 28,862.11       | .00              | -28,862.11          |

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| SPECIAL REVENUE ACTIVITY FUND                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                 |                  |                 |                  |                     |
| 1000 INSTRUCTION                             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES             | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                       | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                | .00              | 24,771.33       | .00              | -24,771.33          |
| 0700 PROPERTY                                | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                       | .00              | 24,771.33       | .00              | -24,771.33          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV           |                  |                 |                  |                     |
| 0600 SUPPLIES                                | 270.00           | 4,279.51        | .00              | -4,279.51           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | 270.00           | 4,279.51        | .00              | -4,279.51           |
| TOTAL EXPENDITURES                           | 270.00           | 29,050.84       | .00              | -29,050.84          |
| TOTAL FOR SPECIAL REVENUE ACTIVITY FUND (21) | -270.00          | -188.73         | .00              | 188.73              |

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| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 35,900.00       | 71,800.00        | 35,900.00           |
| TOTAL RESTRICTED                 | .00              | 35,900.00       | 71,800.00        | 35,900.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 35,900.00       | 71,800.00        | 35,900.00           |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | 10,918.00        | 10,918.00           |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 10,918.00        | 10,918.00           |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 10,918.00        | 10,918.00           |
| TOTAL RECEIPTS                   | .00              | 35,900.00       | 82,718.00        | 46,818.00           |
| TOTAL REVENUE                    | .00              | 35,900.00       | 82,718.00        | 46,818.00           |

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| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS                      |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 82,718.00        | 82,718.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                            | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | 82,718.00        | 82,718.00           |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00             | 82,718.00        | 82,718.00           |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | 35,900.00       | .00              | -35,900.00          |

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| BUILDING FUND (5 CENT LEVY) (3)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX        | .00              | 125,419.00      | 123,762.00       | -1,657.00           |
| 1113 PSC PROPERTY TAX            | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX     | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES           | .00              | 125,419.00      | 123,762.00       | -1,657.00           |
| OTHER TAXES                      |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 125,419.00      | 123,762.00       | -1,657.00           |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| STATE PROGRAM                    |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM              | .00              | .00             | .00              | .00                 |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 87,822.00       | 175,644.00       | 87,822.00           |
| TOTAL RESTRICTED                 |                  |                 |                  |                     |

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| BUILDING FUND (5 CENT LEVY) (3   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
|                                  | .00              | 87,822.00       | 175,644.00       | 87,822.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 87,822.00       | 175,644.00       | 87,822.00           |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | 213,241.00      | 299,406.00       | 86,165.00           |
| TOTAL REVENUE                    | .00              | 213,241.00      | 299,406.00       | 86,165.00           |



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| BUILDING FUND (5 CENT LEVY) (3)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | 299,406.00       | 299,406.00          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | 299,406.00       | 299,406.00          |
| 5300 CONTINGENCY                                |                  |                 |                  |                     |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 5300 CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | .00             | 299,406.00       | 299,406.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | .00              | 213,241.00      | .00              | -213,241.00         |

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| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00             | .00              | .00                 |
| 5110 BOND ISSUANCE COSTS               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |

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| CONSTRUCTION FUND (360) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE           | .00              | .00             | .00              | .00                 |

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| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | 117.84           | 212.71          | .00              | -212.71             |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | 28,009.00       | .00              | -28,009.00          |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 117.84           | 28,221.71       | .00              | -28,221.71          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | 117.84           | 28,221.71       | .00              | -28,221.71          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -117.84          | -28,221.71      | .00              | 28,221.71           |

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| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUES          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | 288,488.00       | 288,488.00          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 288,488.00       | 288,488.00          |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 288,488.00       | 288,488.00          |
| TOTAL RECEIPTS                   | .00              | .00             | 288,488.00       | 288,488.00          |
| TOTAL REVENUE                    | .00              | .00             | 288,488.00       | 288,488.00          |

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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 57,134.79        | 288,488.18      | 288,488.00       | -.18                |
| TOTAL 5100 DEBT SERVICE             | 57,134.79        | 288,488.18      | 288,488.00       | -.18                |
| TOTAL EXPENDITURES                  | 57,134.79        | 288,488.18      | 288,488.00       | -.18                |
| TOTAL FOR DEBT SERVICE FUND (400)   | -57,134.79       | -288,488.18     | .00              | 288,488.18          |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 65,000.00        | 65,000.00           |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 337.76           | 4,492.83        | 2,500.00         | -1,992.83           |
| TOTAL EARNINGS ON INVESTMENTS          | 337.76           | 4,492.83        | 2,500.00         | -1,992.83           |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 234.50           | 465.50          | 5,000.00         | 4,534.50            |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | 1,442.00        | .00              | -1,442.00           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .75             | .00              | -.75                |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 2,049.04         | 16,274.69       | 15,000.00        | -1,274.69           |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | .00              | .00                 |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 2,283.54         | 18,182.94       | 20,000.00        | 1,817.06            |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | 24.26            | 758.41          | .00              | -758.41             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24.26            | 758.41          | .00              | -758.41             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,645.56         | 23,434.18       | 22,500.00        | -934.18             |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |

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| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 3900 ON BEHALF REVENUES                        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 77,681.84        | 413,733.21      | 600,000.00       | 186,266.79          |
| TOTAL RESTRICTED THROUGH THE STATE             | 77,681.84        | 413,733.21      | 600,000.00       | 186,266.79          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 77,681.84        | 413,733.21      | 600,000.00       | 186,266.79          |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | 80,327.40        | 437,167.39      | 622,500.00       | 185,332.61          |
| TOTAL REVENUE                                  | 80,327.40        | 437,167.39      | 687,500.00       | 250,332.61          |



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| FOOD SERVICE FUND (51)            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 16,063.30        | 131,691.05      | 233,450.00       | 101,758.95          |
| 0200                              | EMPLOYEE BENEFITS              | 5,015.62         | 40,835.69       | 75,455.00        | 34,619.31           |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 100.00          | 500.00           | 400.00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | 180.50           | 7,184.60        | 12,500.00        | 5,315.40            |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 350.58          | 1,000.00         | 649.42              |
| 0600                              | SUPPLIES                       | 42,533.37        | 201,682.44      | 280,095.00       | 78,412.56           |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 866.28           | 6,192.31        | 39,500.00        | 33,307.69           |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 64,659.07        | 388,036.67      | 642,500.00       | 254,463.33          |
| 3300 COMMUNITY SERVICES           |                                |                  |                 |                  |                     |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | 15,288.18       | 45,000.00        | 29,711.82           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | 15,288.18       | 45,000.00        | 29,711.82           |
| TOTAL EXPENDITURES                |                                | 64,659.07        | 403,324.85      | 687,500.00       | 284,175.15          |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 15,668.33        | 33,842.54       | .00              | -33,842.54          |

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| FIDUCIARY FUND - TRUST/AGENCY          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 41,133.20       | .00              | -41,133.20          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 10.01            | 180.12          | .00              | -180.12             |
| 1520 DIVIDENDS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 10.01            | 180.12          | .00              | -180.12             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1999 MISC LOCAL GRANT                  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 10.01            | 180.12          | .00              | -180.12             |
| TOTAL RECEIPTS                         | 10.01            | 180.12          | .00              | -180.12             |
| TOTAL REVENUE                          | 10.01            | 41,313.32       | .00              | -41,313.32          |

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| FIDUCIARY FUND - TRUST/AGENCY                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | 1,000.00        | .00              | -1,000.00           |
| 0840 CONTINGENCY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                         | .00              | 1,000.00        | .00              | -1,000.00           |
| TOTAL EXPENDITURES                             | .00              | 1,000.00        | .00              | -1,000.00           |
| TOTAL FOR FIDUCIARY FUND - TRUST/AGENCY (7000) | 10.01            | 40,313.32       | .00              | -40,313.32          |

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| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS ON CAPITAL ASSETS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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

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| GOVERNMENTAL ASSETS (8) |                                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700                    | PROPERTY                          | .00              | .00             | .00              | .00                 |
|                         | TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 |
| 3300                    | COMMUNITY SERVICES                |                  |                 |                  |                     |
| 0700                    | PROPERTY                          | .00              | .00             | .00              | .00                 |
|                         | TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 |
|                         | TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1530 NET INC IN FAIR VAL OF INVESTS    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS ON CAPITAL ASSETS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |                 |                  |                     |
| 0700 PROPERTY                      | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 |



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REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2020 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by Vikki Wofford \*\*