

**Pikeville Independent Schools  
Reconciliation Summary  
For Month Ending - June 30, 2020**

| <b>Fund No.</b> | <b>Fund Title</b>        | <b>Beginning<br/>Balance</b> | <b>Total<br/>Receipts</b> | <b>Total<br/>Disbursements</b> | <b>Ending<br/>Balance</b> |
|-----------------|--------------------------|------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>1</b>        | <b>General</b>           | <b>\$1,663,363.93</b>        | <b>\$1,947,389.96</b>     | <b>-\$2,695,859.87</b>         | <b>\$914,894.02</b>       |
| <b>2</b>        | <b>Special Revenue</b>   | <b>\$44,732.00</b>           | <b>\$78,253.22</b>        | <b>-\$97,364.48</b>            | <b>\$25,620.74</b>        |
| <b>310</b>      | <b>Capital Outlay</b>    | <b>\$195,307.69</b>          | <b>\$0.00</b>             | <b>-\$134,574.99</b>           | <b>\$60,732.70</b>        |
| <b>320</b>      | <b>Building (5 cent)</b> | <b>\$40,351.55</b>           | <b>\$75,336.00</b>        | <b>-\$115,687.55</b>           | <b>\$0.00</b>             |
| <b>360</b>      | <b>Construction</b>      | <b>\$531,991.71</b>          | <b>\$27,272.28</b>        | <b>-\$26,372.00</b>            | <b>\$532,891.99</b>       |
| <b>400</b>      | <b>Debt Service</b>      | <b>\$0.00</b>                | <b>\$0.00</b>             | <b>\$0.00</b>                  | <b>\$0.00</b>             |
| <b>51</b>       | <b>Food Service</b>      | <b>-\$46,629.34</b>          | <b>\$60,646.38</b>        | <b>-\$87,544.73</b>            | <b>-\$73,527.69</b>       |
| <b>Totals</b>   |                          | <b>\$2,429,117.54</b>        | <b>\$2,188,897.84</b>     | <b>-\$3,157,403.62</b>         | <b>\$1,460,611.76</b>     |

|  |                       |
|--|-----------------------|
| <b>Bank Balance - June 30, 2020 - Comm Trust</b> | <b>\$1,716,619.19</b> |
| <b>Outstanding Checks - Payroll</b>              | <b>-\$265,288.51</b>  |
| <b>Outstanding Checks - Accts Payable</b>        | <b>-\$20,879.37</b>   |
| <b>Deposits in Transit</b>                       | <b>\$29,969.00</b>    |
| <b>Returned Checks - Uncollected</b>             | <b>\$191.45</b>       |
| <b>Bank Errors</b>                               | <b>\$0.00</b>         |
| <b>Actual Bank Balance</b>                       | <b>\$1,460,611.76</b> |

Difference (MUNIS-Bank) \$0.00

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | 911,283.27      | 911,000.00       | -283.27             |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | 46,169.20        | 3,829,925.68    | 3,800,000.00     | -29,925.68          |
| 1113 PSC PROPERTY TAX                      | .00              | 169,796.05      | 170,000.00       | 203.95              |
| 1115 DELINQUENT PROPERTY TAX               | 54,605.99        | 83,258.84       | 70,000.00        | -13,258.84          |
| 1117 MOTOR VEHICLE TAX                     | 13,491.18        | 231,033.91      | 280,000.00       | 48,966.09           |
| TOTAL AD VALOREM TAXES                     | 114,266.37       | 4,314,014.48    | 4,320,000.00     | 5,985.52            |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 112,452.24       | 734,957.55      | 825,000.00       | 90,042.45           |
| TOTAL SALES & USE TAXES                    | 112,452.24       | 734,957.55      | 825,000.00       | 90,042.45           |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | .00              | 26,863.46       | 45,000.00        | 18,136.54           |
| TOTAL OTHER TAXES                          | .00              | 26,863.46       | 45,000.00        | 18,136.54           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | 23,072.24       | 29,000.00        | 5,927.76            |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | 23,072.24       | 29,000.00        | 5,927.76            |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | 10,770.00        | 479,859.77      | 470,000.00       | -9,859.77           |
| TOTAL TUITION                              | 10,770.00        | 479,859.77      | 470,000.00       | -9,859.77           |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 4,326.47         | 51,587.17       | 48,500.00        | -3,087.17           |

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| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL EARNINGS ON INVESTMENTS          | 4,326.47         | 51,587.17       | 48,500.00        | -3,087.17           |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1637 VENDING                           | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | .00             | .00              | .00                 |
| 1912 BUS RENTAL                        | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | 10,000.00       | 10,000.00        | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | 15,540.00       | 15,000.00        | -540.00             |
| 1990 MISCELLANEOUS REVENUE             | 7.90             | 26,962.56       | 20,000.00        | -6,962.56           |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | 75.00           | 250.00           | 175.00              |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | 22,762.61       | .00              | -22,762.61          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7.90             | 75,340.17       | 45,250.00        | -30,090.17          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 241,822.98       | 5,705,694.84    | 5,782,750.00     | 77,055.16           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 315,726.00       | 3,729,019.00    | 3,729,019.00     | .00                 |
| TOTAL STATE PROGRAM                    | 315,726.00       | 3,729,019.00    | 3,729,019.00     | .00                 |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3121 VOCATIONAL TRAVEL                 | .00              | .00             | .00              | .00                 |
| 3122 VOCATIONAL TRANSPORTATION         | 5,431.00         | 5,431.00        | 12,000.00        | 6,569.00            |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 |
| 3127 FLEX SPENDING REIMBURSEMENT       | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | 5,431.00         | 5,431.00        | 12,000.00        | 6,569.00            |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERTIFICATION R    | 4,833.00         | 4,833.00        | 4,000.00         | -833.00             |
| 3131 STATE MISCELLANEOUS REIMBURSE.    | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS      | 4,833.00         | 4,833.00        | 4,000.00         | -833.00             |
| REVENUE IN LIEU OF TAXES/STATE        |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAXES/STATE   | 3,907.28         | 46,736.38       | 47,000.00        | 263.62              |
| TOTAL REVENUE IN LIEU OF TAXES/STATE  | 3,907.28         | 46,736.38       | 47,000.00        | 263.62              |
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS         | .00              | .00             | 3,341,000.00     | 3,341,000.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | 3,341,000.00     | 3,341,000.00        |
| TOTAL REVENUE FROM STATE SOURCES      | 329,897.28       | 3,786,019.38    | 7,133,019.00     | 3,346,999.62        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 1,111.48         | 29,210.57       | 50,000.00        | 20,789.43           |
| TOTAL FEDERAL REIMBURSEMENT           | 1,111.48         | 29,210.57       | 50,000.00        | 20,789.43           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 1,111.48         | 29,210.57       | 50,000.00        | 20,789.43           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | 222,990.26       | 222,990.26      | 222,990.00       | -.26                |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 222,990.26       | 222,990.26      | 222,990.00       | -.26                |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | 250.00          | 500.00           | 250.00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 250.00          | 500.00           | 250.00              |

| GENERAL FUND (1)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| CAPITAL LEASE PROCEEDS       |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS  | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS         | 222,990.26       | 223,240.26      | 223,490.00       | 249.74              |
| TOTAL RECEIPTS               | 795,822.00       | 9,744,165.05    | 13,189,259.00    | 3,445,093.95        |
| TOTAL REVENUE                | 795,822.00       | 10,655,448.32   | 14,100,259.00    | 3,444,810.68        |

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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         | 915,403.42       | 4,837,829.94    | 4,891,072.00     | 53,242.06           |
| 0200 EMPLOYEE BENEFITS                   | 218,733.89       | 449,011.66      | 435,898.00       | -13,113.66          |
| 0280 ON-BEHALF                           | .00              | .00             | 2,644,000.00     | 2,644,000.00        |
| 0300 PURCHASED PROF AND TECH SERV        | -200.00          | 29,950.01       | 23,750.00        | -6,200.01           |
| 0400 PURCHASED PROPERTY SERVICES         | 4,334.00         | 69,759.84       | 95,412.00        | 25,652.16           |
| 0500 OTHER PURCHASED SERVICES            | .00              | 23,259.57       | 17,300.00        | -5,959.57           |
| 0600 SUPPLIES                            | 11,168.40        | 72,045.10       | 98,743.00        | 26,697.90           |
| 0700 PROPERTY                            | 3,764.00         | 7,322.63        | 13,170.00        | 5,847.37            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 2,021.49         | 2,241.49        | 6,000.00         | 3,758.51            |
| TOTAL 1000 INSTRUCTION                   | 1,155,225.20     | 5,491,420.24    | 8,225,345.00     | 2,733,924.76        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 63,015.41        | 391,486.25      | 400,323.00       | 8,836.75            |
| 0200 EMPLOYEE BENEFITS                   | 3,531.66         | 21,383.85       | 22,393.00        | 1,009.15            |
| 0280 ON-BEHALF                           | .00              | .00             | 58,000.00        | 58,000.00           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 37,703.76       | 39,000.00        | 1,296.24            |
| 0500 OTHER PURCHASED SERVICES            | .00              | 3,401.67        | 3,200.00         | -201.67             |
| 0600 SUPPLIES                            | 182.50           | 1,871.96        | 2,300.00         | 428.04              |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 66,729.57        | 455,847.49      | 525,216.00       | 69,368.51           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 65,390.61        | 470,924.84      | 470,910.00       | -14.84              |
| 0200 EMPLOYEE BENEFITS                   | 3,801.18         | 25,716.20       | 25,762.00        | 45.80               |
| 0280 ON-BEHALF                           | .00              | .00             | 73,000.00        | 73,000.00           |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 8,061.00        | 9,950.00         | 1,889.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 1,200.00         | 1,200.00            |
| 0500 OTHER PURCHASED SERVICES            | .00              | 1,856.60        | 4,000.00         | 2,143.40            |
| 0600 SUPPLIES                            | 185.00           | 12,782.76       | 15,550.00        | 2,767.24            |
| 0700 PROPERTY                            | .00              | 59,372.69       | 70,905.00        | 11,532.31           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 69,376.79        | 578,714.09      | 671,277.00       | 92,562.91           |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 19,883.14        | 265,780.61      | 270,635.00       | 4,854.39            |
| 0200 EMPLOYEE BENEFITS                   | -1,268.71        | 121,589.99      | 126,818.00       | 5,228.01            |
| 0280 ON-BEHALF                           | .00              | .00             | 128,000.00       | 128,000.00          |
| 0300 PURCHASED PROF AND TECH SERV        | 2,457.05         | 96,837.09       | 84,000.00        | -12,837.09          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 683.55           | 116,355.15      | 120,392.00       | 4,036.85            |
| 0600 SUPPLIES                            | 69.01            | 5,570.95        | 6,500.00         | 929.05              |

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| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                               | .00              | .00             | 1,000.00         | 1,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 20,464.00       | 20,000.00        | -464.00             |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 21,824.04        | 626,597.79      | 757,345.00       | 130,747.21          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 36,571.47        | 467,979.77      | 513,772.00       | 45,792.23           |
| 0200 EMPLOYEE BENEFITS                      | 5,222.91         | 52,343.81       | 89,711.00        | 37,367.19           |
| 0280 ON-BEHALF                              | .00              | .00             | 244,000.00       | 244,000.00          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | 812.99          | 500.00           | -312.99             |
| 0600 SUPPLIES                               | .00              | .00             | 500.00           | 500.00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 41,794.38        | 521,136.57      | 848,483.00       | 327,346.43          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 5,943.54         | 94,952.63       | 100,898.00       | 5,945.37            |
| 0200 EMPLOYEE BENEFITS                      | 255.88           | 4,160.73        | 4,278.00         | 117.27              |
| 0280 ON-BEHALF                              | .00              | .00             | 56,000.00        | 56,000.00           |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 9,545.96        | 10,000.00        | 454.04              |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | 9,339.30        | 10,500.00        | 1,160.70            |
| 0500 OTHER PURCHASED SERVICES               | .00              | 723.36          | 56,250.00        | 55,526.64           |
| 0600 SUPPLIES                               | .00              | 1,684.47        | 1,750.00         | 65.53               |
| 0700 PROPERTY                               | .00              | .00             | 2,000.00         | 2,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 6,199.42         | 120,406.45      | 241,676.00       | 121,269.55          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 22,789.90        | 305,643.51      | 313,087.00       | 7,443.49            |
| 0200 EMPLOYEE BENEFITS                      | 6,886.12         | 93,062.09       | 94,804.00        | 1,741.91            |
| 0280 ON-BEHALF                              | .00              | .00             | 53,000.00        | 53,000.00           |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 180.00          | 5,622.00         | 5,442.00            |
| 0400 PURCHASED PROPERTY SERVICES            | 62,296.24        | 480,621.38      | 408,497.00       | -72,124.38          |
| 0500 OTHER PURCHASED SERVICES               | 5,507.05         | 135,923.75      | 143,046.00       | 7,122.25            |
| 0600 SUPPLIES                               | 21,046.53        | 492,149.03      | 537,000.00       | 44,850.97           |
| 0700 PROPERTY                               | .00              | 23,554.42       | 27,500.00        | 3,945.58            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 1,121.08         | 12,947.02       | 12,000.00        | -947.02             |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 119,646.92       | 1,544,081.20    | 1,594,556.00     | 50,474.80           |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 30,584.16        | 224,222.65      | 234,263.00       | 10,040.35           |
| 0200 EMPLOYEE BENEFITS                      | 4,319.60         | 45,810.53       | 40,320.00        | -5,490.53           |
| 0280 ON-BEHALF                              | .00              | .00             | 30,000.00        | 30,000.00           |

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| GENERAL FUND (1)                  |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0300                              | PURCHASED PROF AND TECH SERV   | 190.00           | 1,344.00        | 2,500.00         | 1,156.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | 1,244.39         | 19,868.07       | 20,000.00        | 131.93              |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | 21,935.98       | 22,971.00        | 1,035.02            |
| 0600                              | SUPPLIES                       | 1,019.89         | 38,256.77       | 49,500.00        | 11,243.23           |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 37,358.04        | 351,438.00      | 399,554.00       | 48,116.00           |
| 3100                              | FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | 6,595.96        | 10,000.00        | 3,404.04            |
| 0200                              | EMPLOYEE BENEFITS              | .00              | 1,473.20        | 1,765.00         | 291.80              |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | .00              | 8,069.16        | 11,765.00        | 3,695.84            |
| 4200                              | LAND IMPROVEMENTS              |                  |                 |                  |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS      |                                | .00              | .00             | .00              | .00                 |
| 5100                              | DEBT SERVICE                   |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 23,042.70       | 50,042.00        | 26,999.30           |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | 23,042.70       | 50,042.00        | 26,999.30           |
| 5200                              | FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | 22,731.00       | 25,000.00        | 2,269.00            |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | 22,731.00       | 25,000.00        | 2,269.00            |
| 5300                              | CONTINGENCY                    |                  |                 |                  |                     |
| 0840                              | CONTINGENCY                    | .00              | .00             | 750,000.00       | 750,000.00          |
| TOTAL 5300 CONTINGENCY            |                                | .00              | .00             | 750,000.00       | 750,000.00          |
| TOTAL EXPENDITURES                |                                | 1,518,154.36     | 9,743,484.69    | 14,100,259.00    | 4,356,774.31        |
| TOTAL FOR GENERAL FUND (1)        |                                | -722,332.36      | 911,963.63      | .00              | -911,963.63         |



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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             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 2,111.35         | 134,309.17      | 135,076.82       | 767.65              |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,111.35         | 134,309.17      | 135,076.82       | 767.65              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,111.35         | 134,309.17      | 135,076.82       | 767.65              |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | 228,439.20      | 221,002.47       | -7,436.73           |
| TOTAL RESTRICTED                       | .00              | 228,439.20      | 221,002.47       | -7,436.73           |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 228,439.20      | 221,002.47       | -7,436.73           |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE         | 70,060.00        | 570,413.77      | 706,202.20       | 135,788.43          |
| TOTAL RESTRICTED THROUGH THE STATE     | 70,060.00        | 570,413.77      | 706,202.20       | 135,788.43          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 70,060.00        | 570,413.77      | 706,202.20       | 135,788.43          |

| SPECIAL REVENUE (2)       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS            |                  |                 |                  |                     |
| INTERFUND TRANSFERS       |                  |                 |                  |                     |
| 5210 FUND TRANSFER        | .00              | 22,731.00       | 22,731.00        | .00                 |
| TOTAL INTERFUND TRANSFERS | .00              | 22,731.00       | 22,731.00        | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | 22,731.00       | 22,731.00        | .00                 |
| TOTAL RECEIPTS            | 72,171.35        | 955,893.14      | 1,085,012.49     | 129,119.35          |
| TOTAL REVENUE             | 72,171.35        | 955,893.14      | 1,085,012.49     | 129,119.35          |

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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    | 51,590.98        | 335,865.01      | 405,154.59       | 69,289.58           |
| 0200                                     | EMPLOYEE BENEFITS              | 16,006.72        | 96,720.11       | 101,781.00       | 5,060.89            |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 119.91           | 13,219.28       | 24,980.60        | 11,761.32           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 781.82           | 18,035.73       | 14,000.00        | -4,035.73           |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 9,491.60        | 29,541.78        | 20,050.18           |
| 0600                                     | SUPPLIES                       | 968.15           | 81,641.67       | 76,443.48        | -5,198.19           |
| 0700                                     | PROPERTY                       | 1,749.52         | 117,917.10      | 159,022.94       | 41,105.84           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 71,217.10        | 672,890.50      | 810,924.39       | 138,033.89          |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 189.68           | 11,405.10       | 27,500.00        | 16,094.90           |
| 0600                                     | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 189.68           | 11,405.10       | 27,500.00        | 16,094.90           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 4,250.30         | 53,406.40       | 53,956.00        | 549.60              |
| 0200                                     | EMPLOYEE BENEFITS              | 1,238.78         | 13,857.30       | 11,856.00        | -2,001.30           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 4,833.64        | 6,141.22         | 1,307.58            |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 2,786.30        | 6,266.00         | 3,479.70            |
| 0600                                     | SUPPLIES                       | .00              | 30,608.43       | 49,100.00        | 18,491.57           |
| 0700                                     | PROPERTY                       | .00              | 41,039.75       | 21,007.00        | -20,032.75          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 5,489.08         | 146,531.82      | 148,326.22       | 1,794.40            |
| 2700 STUDENT TRANSPORTATION              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 3,417.09         | 3,897.09        | 2,100.00         | -1,797.09           |
| 0200                                     | EMPLOYEE BENEFITS              | 817.59           | 857.75          | 274.00           | -583.75             |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION        |                                | 4,234.68         | 4,754.84        | 2,374.00         | -2,380.84           |
| 3300 COMMUNITY SERVICES                  |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 9,293.86         | 85,208.11       | 85,620.00        | 411.89              |
| 0200                                     | EMPLOYEE BENEFITS              | 858.21           | 8,644.97        | 7,415.00         | -1,229.97           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 837.06          | 800.88           | -36.18              |
| 0600                                     | SUPPLIES                       | .00              | .00             | 2,052.00         | 2,052.00            |

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| SPECIAL REVENUE (2)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0700                          | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES |                                | 10,152.07        | 94,690.14       | 95,887.88        | 1,197.74            |
| TOTAL EXPENDITURES            |                                | 91,282.61        | 930,272.40      | 1,085,012.49     | 154,740.09          |
| TOTAL FOR SPECIAL REVENUE (2) |                                | -19,111.26       | 25,620.74       | .00              | -25,620.74          |

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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                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | 108,236.00      | 108,236.00       | .00                 |
| TOTAL RESTRICTED                       | .00              | 108,236.00      | 108,236.00       | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 108,236.00      | 108,236.00       | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | .00              | 108,236.00      | 108,236.00       | .00                 |
| TOTAL REVENUE             | .00              | 108,236.00      | 108,236.00       | .00                 |



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| CAPITAL OUTLAY FUND (310)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS         |                  |                 |                  |                     |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS        | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | 108,236.00       | 108,236.00      | 108,236.00       | .00                 |
| TOTAL 5200 FUND TRANSFERS           | 108,236.00       | 108,236.00      | 108,236.00       | .00                 |
| TOTAL EXPENDITURES                  | 108,236.00       | 108,236.00      | 108,236.00       | .00                 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -108,236.00      | .00             | .00              | .00                 |

| 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              | 316,195.00      | 316,195.00       | .00                 |
| TOTAL AD VALOREM TAXES                 | .00              | 316,195.00      | 316,195.00       | .00                 |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 316,195.00      | 316,195.00       | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | 75,336.00        | 135,148.00      | 135,148.00       | .00                 |
| TOTAL RESTRICTED                       | 75,336.00        | 135,148.00      | 135,148.00       | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 75,336.00        | 135,148.00      | 135,148.00       | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |



| BUILDING FUND (5 CENT LEVY) (3 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                 | 75,336.00        | 451,343.00      | 451,343.00       | .00                 |
| TOTAL REVENUE                  | 75,336.00        | 451,343.00      | 451,343.00       | .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                                |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                      |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | 114,754.26       | 451,343.00      | 451,343.00       | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | 114,754.26       | 451,343.00      | 451,343.00       | .00                 |
| TOTAL EXPENDITURES                          | 114,754.26       | 451,343.00      | 451,343.00       | .00                 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -39,418.26       | .00             | .00              | .00                 |

| 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                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | 553,520.00      | 553,520.00       | .00                 |
| TOTAL BOND ISSUANCE              | .00              | 553,520.00      | 553,520.00       | .00                 |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | 55,098.00        | 55,098.00       | 55,098.00        | .00                 |
| TOTAL INTERFUND TRANSFERS        | 55,098.00        | 55,098.00       | 55,098.00        | .00                 |
| TOTAL OTHER RECEIPTS             | 55,098.00        | 608,618.00      | 608,618.00       | .00                 |
| TOTAL RECEIPTS                   | 55,098.00        | 608,618.00      | 608,618.00       | .00                 |
| TOTAL REVENUE                    | 55,098.00        | 608,618.00      | 608,618.00       | .00                 |



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| CONSTRUCTION FUND (360)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS         |                  |                 |                  |                     |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS          |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | 1,269.20         | 49,770.99       | 51,258.00        | 1,487.01            |
| 0400 PURCHASED PROPERTY SERVICES    | 25,102.80        | 25,102.80       | 478,043.00       | 452,940.20          |
| 0500 OTHER PURCHASED SERVICES       | .00              | 852.22          | 1,250.00         | 397.78              |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                    | .00              | .00             | 78,067.00        | 78,067.00           |
| TOTAL 4700 BUILDING IMPROVEMENTS    | 26,372.00        | 75,726.01       | 608,618.00       | 532,891.99          |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 26,372.00        | 75,726.01       | 608,618.00       | 532,891.99          |
| TOTAL FOR CONSTRUCTION FUND (360)   | 28,726.00        | 532,891.99      | .00              | -532,891.99         |



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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       |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS    | .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              | 336,588.74      | 349,544.00       | 12,955.26           |
| TOTAL INTERFUND TRANSFERS        | .00              | 336,588.74      | 349,544.00       | 12,955.26           |
| TOTAL OTHER RECEIPTS             | .00              | 336,588.74      | 349,544.00       | 12,955.26           |
| TOTAL RECEIPTS                   | .00              | 336,588.74      | 349,544.00       | 12,955.26           |
| TOTAL REVENUE                    | .00              | 336,588.74      | 349,544.00       | 12,955.26           |

| 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 | .00              | 336,588.74      | 349,544.00       | 12,955.26           |
| TOTAL 5100 DEBT SERVICE             | .00              | 336,588.74      | 349,544.00       | 12,955.26           |
| TOTAL EXPENDITURES                  | .00              | 336,588.74      | 349,544.00       | 12,955.26           |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | .00             | .00              | .00                 |

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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             | .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                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 90.35            | 184,466.80      | 249,500.00       | 65,033.20           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | 21,857.85       | 16,000.00        | -5,857.85           |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | 15,941.20       | 27,000.00        | 11,058.80           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | 2,769.20        | 2,500.00         | -269.20             |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | .00              | .00             | .00              | .00                 |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | .00              | 10.00           | 3,000.00         | 2,990.00            |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | .00              | 57,522.29       | 82,000.00        | 24,477.71           |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | 2,512.54        | 9,500.00         | 6,987.46            |
| 1630 SPECIAL FUNCTIONS                 | .00              | 492.86          | 8,500.00         | 8,007.14            |
| TOTAL FOOD SERVICE                     | 90.35            | 285,572.74      | 398,000.00       | 112,427.26          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 2.95             | 6,279.42        | 6,000.00         | -279.42             |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2.95             | 6,279.42        | 6,000.00         | -279.42             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 93.30            | 291,852.16      | 404,000.00       | 112,147.84          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE (GT)     | .00              | 5,232.03        | 6,000.00         | 767.97              |

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| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | .00              | 5,232.03        | 6,000.00         | 767.97              |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 STATE ON BEHALF PAYMENTS                  | .00              | .00             | 47,000.00        | 47,000.00           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 47,000.00        | 47,000.00           |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | 5,232.03        | 53,000.00        | 47,767.97           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 60,403.08        | 350,637.87      | 240,000.00       | -110,637.87         |
| TOTAL RESTRICTED THROUGH THE STATE             | 60,403.08        | 350,637.87      | 240,000.00       | -110,637.87         |
| 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             | 60,403.08        | 350,637.87      | 240,000.00       | -110,637.87         |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                 |                  |                     |
| 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              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 |                  |                 |                  |                     |



| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | 60,496.38        | 647,722.06      | 697,000.00       | 49,277.94           |
| TOTAL REVENUE          | 60,496.38        | 647,722.06      | 697,000.00       | 49,277.94           |



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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    | 64,849.51        | 307,759.65      | 290,548.00       | -17,211.65          |
| 0200                              | EMPLOYEE BENEFITS              | 15,727.11        | 75,791.90       | 73,952.00        | -1,839.90           |
| 0280                              | ON-BEHALF                      | .00              | .00             | 47,000.00        | 47,000.00           |
| 0300                              | PURCHASED PROF AND TECH SERV   | -150.00          | .00             | 3,000.00         | 3,000.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | 75.00           | 4,000.00         | 3,925.00            |
| 0500                              | OTHER PURCHASED SERVICES       | 46.08            | 2,386.56        | 9,500.00         | 7,113.44            |
| 0600                              | SUPPLIES                       | 6,774.93         | 248,456.18      | 255,000.00       | 6,543.82            |
| 0700                              | PROPERTY                       | .00              | .00             | 7,500.00         | 7,500.00            |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 147.10           | 5,891.90        | 6,500.00         | 608.10              |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 87,394.73        | 640,361.19      | 697,000.00       | 56,638.81           |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                                | 87,394.73        | 640,361.19      | 697,000.00       | 56,638.81           |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -26,898.35       | 7,360.87        | .00              | -7,360.87           |

| JR.WILLIAMSON SCHOLARSHIP FUND    | 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                 |
| STUDENT ACTIVITIES                |                  |                 |                  |                     |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT) | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES          | .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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| JR.WILLIAMSON SCHOLARSHIP FUND                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                         |                  |                 |                  |                     |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | .00             | .00              | .00                 |
| TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000) | .00              | .00             | .00              | .00                 |

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| ALUMNI (7100)                          | 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                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1730 CLUB & OTHER DUES                 | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS (SCHOLAR/AUD.SEAT)      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1920 DONATIONS (AUD SEAT,KEYCHAINS)    | .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                         |                  |                 |                  |                     |
| 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                 |

| ALUMNI (7100) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | .00              | .00             | .00              | .00                 |

| ALUMNI (7100)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | .00             | .00              | .00                 |
| TOTAL FOR ALUMNI (7100)             | .00              | .00             | .00              | .00                 |

| GOVERNMENTAL ASSET (8)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .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 ASSET (8)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | 58.33           | .00              | -58.33              |
| TOTAL 1000 INSTRUCTION                      | .00              | 58.33           | .00              | -58.33              |
| 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                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | 58.33           | .00              | -58.33              |

| GOVERNMENTAL ASSET (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSET (8) | .00              | -58.33          | .00              | 58.33               |

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .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                 |

Fiscal Year/Period for reports            2020   12  
Include page break between funds?            Y  
Include expenditure detail?            N  
Include Percent Used?            N  
Include Last FY Actuals?            N  
    Thru (P)eriod or (T)otal for Year  
Include Prior FY 2 Actuals?            N  
Include Encumbrances?            N  
  
    \*\* END OF REPORT - Generated by Denise Clark \*\*