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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

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| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TUITION | 720.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 38,750.80 | .00 | 3,235.35 | 3,235.35 | 35,000.00 | 31,764.65 | 9.2 |
| 1510 INTERST-CD | 38,905.08 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 77,655.88 | .00 | 3,235.35 | 3,235.35 | 35,000.00 | 31,764.65 | 9.2 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES | 37,755.20 | .00 | 24,136.00 | 24,136.00 | 30,000.00 | 5,864.00 | 80.5 |
| TOTAL STUDENT ACTIVITIES | 37,755.20 | .00 | 24,136.00 | 24,136.00 | 30,000.00 | 5,864.00 | 80.5 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1819 OTH FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 220.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 6,342.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | 171.05 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 22,459.43 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 6,555.88 | .00 | 30.00 | 30.00 | .00 | -30.00 | .0 |
| 1990 MISC REV-D | 30,921.80 | .00 | 588.00 | 588.00 | .00 | -588.00 | .0 |
| 1990 MISC-KEY | 45.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 REBATES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHMIS REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 66,715.76 | .00 | 618.00 | 618.00 | .00 | -618.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,122,799.77 | .00 | 27,989.35 | 27,989.35 | 3,487,000.00 | 3,459,010.65 | .8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 10,836,313.00 | .00 | 873,540.00 | 873,540.00 | 10,300,000.00 | 9,426,460.00 | 8.5 |
| TOTAL STATE PROGRAM | | | | | | | |

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MONTHLY REPORT - FY 2017 Period 1

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| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 10,836,313.00 | .00 | 873,540.00 | 873,540.00 | 10,300,000.00 | 9,426,460.00 | 8.5 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | 346.17 | .00 | -93.16 | -93.16 | .00 | 93.16 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 med reimb. | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 346.17 | .00 | -93.16 | -93.16 | .00 | 93.16 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NATBD REIM | 14,753.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 14,753.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 REV LIEU/S | 31,223.02 | .00 | 2,601.77 | 2,601.77 | 31,000.00 | 28,398.23 | 8.4 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 31,223.02 | .00 | 2,601.77 | 2,601.77 | 31,000.00 | 28,398.23 | 8.4 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | 2,461,496.00 | .00 | .00 | .00 | 5,677,727.00 | 5,677,727.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 2,461,496.00 | .00 | .00 | .00 | 5,677,727.00 | 5,677,727.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 13,344,131.19 | .00 | 876,048.61 | 876,048.61 | 16,008,727.00 | 15,132,678.39 | 5.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | 23,722.80 | .00 | 654.45 | 654.45 | 1,000.00 | 345.55 | 65.5 |
| 4810 MED REIM A | 20,513.82 | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FEDERAL REIMBURSEMENT | 44,236.62 | .00 | 654.45 | 654.45 | 1,000.00 | 345.55 | 65.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 44,236.62 | .00 | 654.45 | 654.45 | 1,000.00 | 345.55 | 65.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 46,665.80 | .00 | 1,035.19 | 1,035.19 | 50,882.00 | 49,846.81 | 2.0 |
| TOTAL INTERFUND TRANSFERS | 46,665.80 | .00 | 1,035.19 | 1,035.19 | 50,882.00 | 49,846.81 | 2.0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | 980.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 55,483.80 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | 4,612.68 | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 4,612.68 | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |
| TOTAL OTHER RECEIPTS | 107,742.28 | .00 | 1,055.19 | 1,055.19 | 50,882.00 | 49,826.81 | 2.1 |
| TOTAL RECEIPTS | 17,618,909.86 | .00 | 905,747.60 | 905,747.60 | 19,547,609.00 | 18,641,861.40 | 4.6 |
| TOTAL REVENUE | 23,396,695.95 | .00 | 6,536,020.69 | 6,536,020.69 | 24,293,499.00 | 17,757,478.31 | 26.9 |

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| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 8,502,860.05 | .00 | 10,340.07 | 10,340.07 | 8,775,861.00 | 8,765,520.93 | .1 |
| 0200 | 552,867.11 | .00 | 466.97 | 466.97 | 527,279.00 | 526,812.03 | .1 |
| 0280 | 1,755,970.17 | .00 | .00 | .00 | 4,387,759.00 | 4,387,759.00 | .0 |
| 0300 | 16,583.41 | 52.36 | -108.13 | -108.13 | 16,600.00 | 16,655.77 | -.3 |
| 0400 | 57,288.13 | 27,600.00 | .00 | .00 | 53,386.00 | 25,786.00 | 51.7 |
| 0500 | 51,558.22 | 2,914.00 | 40.00 | 40.00 | 27,100.00 | 24,146.00 | 10.9 |
| 0600 | 241,214.07 | 35,323.09 | 225.00 | 225.00 | 513,641.00 | 478,092.91 | 6.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 27,634.58 | .00 | -259.52 | -259.52 | 6,225.00 | 6,484.52 | -4.2 |
| 0840 | .00 | .00 | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL 1000 INSTRUCTION | 11,205,975.74 | 65,889.45 | 10,704.39 | 10,704.39 | 14,308,451.00 | 14,231,857.16 | .5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 596,915.66 | .00 | 8,380.18 | 8,380.18 | 627,751.00 | 619,370.82 | 1.3 |
| 0200 | 32,741.60 | .00 | 702.53 | 702.53 | 33,920.00 | 33,217.47 | 2.1 |
| 0280 | 118,433.98 | .00 | .00 | .00 | 307,256.00 | 307,256.00 | .0 |
| 0300 | 61,109.97 | .00 | 14,978.98 | 14,978.98 | 67,250.00 | 52,271.02 | 22.3 |
| 0500 | 34,329.92 | 3,083.87 | 36,796.04 | 36,796.04 | 41,400.00 | 1,520.09 | 96.3 |
| 0600 | 647.25 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 20.00 | 20.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 844,178.38 | 3,083.87 | 60,857.73 | 60,857.73 | 1,080,597.00 | 1,016,655.40 | 5.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 597,789.03 | .00 | 21,925.60 | 21,925.60 | 634,500.00 | 612,574.40 | 3.5 |
| 0200 | 73,867.07 | .00 | 2,539.03 | 2,539.03 | 74,958.00 | 72,418.97 | 3.4 |
| 0280 | 115,178.64 | .00 | .00 | .00 | 262,640.00 | 262,640.00 | .0 |
| 0300 | 1,044.00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 13,003.91 | 994.06 | .00 | .00 | 4,500.00 | 3,505.94 | 22.1 |
| 0600 | 117,250.95 | 1,133.99 | 71.74 | 71.74 | 62,347.00 | 61,141.27 | 1.9 |
| 0700 | 7,916.70 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 926,050.30 | 2,128.05 | 24,536.37 | 24,536.37 | 1,039,445.00 | 1,012,780.58 | 2.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 158,639.52 | .00 | 12,680.96 | 12,680.96 | 161,172.00 | 148,491.04 | 7.9 |
| 0200 | 50,131.44 | .00 | 87,341.32 | 87,341.32 | 424,185.00 | 336,843.68 | 20.6 |
| 0280 | 19,037.68 | .00 | .00 | .00 | 64,943.00 | 64,943.00 | .0 |
| 0300 | 172,863.56 | 32,900.00 | 5,700.00 | 5,700.00 | 217,000.00 | 178,400.00 | 17.8 |
| 0400 | 3,561.57 | 3,600.00 | .00 | .00 | 8,000.00 | 4,400.00 | 45.0 |

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| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 | 31,539.15 | 18,290.68 | 2,838.34 | 2,838.34 | 66,450.00 | 45,320.98 | 31.8 |
| 0600 | 10,180.65 | 4,613.39 | 200.73 | 200.73 | 19,300.00 | 14,485.88 | 24.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 15,882.99 | 3,408.00 | 8,535.28 | 8,535.28 | 20,200.00 | 8,256.72 | 59.1 |
| 0900 | .00 | 24,832.00 | .00 | .00 | .00 | -24,832.00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 461,836.56 | 87,644.07 | 117,296.63 | 117,296.63 | 981,250.00 | 776,309.30 | 20.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 756,874.80 | .00 | 35,235.16 | 35,235.16 | 765,047.00 | 729,811.84 | 4.6 |
| 0200 | 80,340.98 | .00 | 2,473.78 | 2,473.78 | 85,952.00 | 83,478.22 | 2.9 |
| 0280 | 131,154.05 | .00 | .00 | .00 | 309,071.00 | 309,071.00 | .0 |
| 0300 | 1,245.00 | .00 | 900.00 | 900.00 | 1,150.00 | 250.00 | 78.3 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 10,621.63 | 3,617.40 | .00 | .00 | 3,900.00 | 282.60 | 92.8 |
| 0600 | 33,415.12 | 6,596.91 | 183.57 | 183.57 | 10,100.00 | 3,319.52 | 67.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,269.50 | 400.00 | .00 | .00 | 726.00 | 326.00 | 55.1 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,015,921.08 | 10,614.31 | 38,792.51 | 38,792.51 | 1,175,946.00 | 1,126,539.18 | 4.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 230,544.68 | .00 | 18,959.24 | 18,959.24 | 234,126.00 | 215,166.76 | 8.1 |
| 0200 | 37,320.75 | .00 | 3,147.48 | 3,147.48 | 41,469.00 | 38,321.52 | 7.6 |
| 0280 | 44,545.55 | .00 | .00 | .00 | 75,115.00 | 75,115.00 | .0 |
| 0300 | 4,599.00 | 2,137.50 | 3,000.00 | 3,000.00 | 7,000.00 | 1,862.50 | 73.4 |
| 0400 | 3,675.91 | .00 | 12,709.86 | 12,709.86 | 2,500.00 | -10,209.86 | 508.4 |
| 0500 | 63,834.04 | 2,735.59 | 248.69 | 248.69 | 68,864.00 | 65,879.72 | 4.3 |
| 0600 | 14,698.50 | .00 | .00 | .00 | 13,700.00 | 13,700.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 30.00 | 30.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 399,218.43 | 4,873.09 | 38,065.27 | 38,065.27 | 482,804.00 | 439,865.64 | 8.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 462,765.73 | .00 | 34,150.17 | 34,150.17 | 495,362.00 | 461,211.83 | 6.9 |
| 0200 | 117,242.97 | .00 | 8,739.72 | 8,739.72 | 131,947.00 | 123,207.28 | 6.6 |
| 0280 | 99,250.68 | .00 | .00 | .00 | 97,530.00 | 97,530.00 | .0 |
| 0300 | 8,380.00 | 7,960.00 | .00 | .00 | 13,400.00 | 5,440.00 | 59.4 |
| 0400 | 241,988.10 | 157,536.41 | 8,709.69 | 8,709.69 | 617,389.00 | 451,142.90 | 26.9 |
| 0500 | 83,869.66 | 145,823.93 | 3,958.14 | 3,958.14 | 190,100.00 | 40,317.93 | 78.8 |
| 0600 | 533,417.00 | 433,673.49 | 368.53 | 368.53 | 891,516.00 | 457,473.98 | 48.7 |
| 0700 | .00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 0800 | 1,288.80 | 1,518.80 | .00 | .00 | 2,590.00 | 1,071.20 | 58.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,548,202.94 | 746,512.63 | 55,926.25 | 55,926.25 | 2,479,834.00 | 1,677,395.12 | 32.4 |

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| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 604,911.69 | .00 | 12,395.13 | 12,395.13 | 651,393.00 | 638,997.87 | 1.9 |
| 0200 | 165,451.26 | .00 | 3,159.59 | 3,159.59 | 171,523.00 | 168,363.41 | 1.8 |
| 0280 | 117,546.92 | .00 | .00 | .00 | 112,849.00 | 112,849.00 | .0 |
| 0300 | 4,240.00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 0400 | 32,671.88 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0500 | 36,310.35 | 44,165.00 | .00 | .00 | 43,000.00 | -1,165.00 | 102.7 |
| 0600 | 64,968.87 | 537.80 | .00 | .00 | 275,700.00 | 275,162.20 | .2 |
| 0700 | 190,647.00 | .00 | .00 | .00 | 202,000.00 | 202,000.00 | .0 |
| 0800 | 56,840.90 | 1,122.68 | 90.00 | 90.00 | 91,840.00 | 90,627.32 | 1.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,273,588.87 | 45,825.48 | 15,644.72 | 15,644.72 | 1,576,305.00 | 1,514,834.80 | 3.9 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 91.98 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0200 | 23.50 | .00 | .00 | .00 | 133.00 | 133.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 115.48 | .00 | .00 | .00 | 633.00 | 633.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |

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| GENERAL FUND (1) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 52,430.00 | .00 | .00 | .00 | 161,747.44 | 161,747.44 | .0 |
| TOTAL 5200 FUND TRANSFERS | 52,430.00 | .00 | .00 | .00 | 161,747.44 | 161,747.44 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 1,006,486.56 | 1,006,486.56 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 1,006,486.56 | 1,006,486.56 | .0 |
| TOTAL EXPENDITURES | 17,727,517.78 | 966,570.95 | 361,823.87 | 361,823.87 | 24,293,499.00 | 22,965,104.18 | 5.5 |
| TOTAL FOR GENERAL FUND (1) | 5,669,178.17 | -966,570.95 | 6,174,196.82 | 6,174,196.82 | .00 | -5,207,625.87 | .0 |

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| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 2,889.31 | .00 | 2,431.83 | 2,431.83 | .00 | -2,431.83 | .0 |
| TOTAL TUITION | 2,889.31 | .00 | 2,431.83 | 2,431.83 | .00 | -2,431.83 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 690.42 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 690.42 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1819 OTH FEES | 590.49 | .00 | 100.91 | 100.91 | .00 | -100.91 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 590.49 | .00 | 100.91 | 100.91 | .00 | -100.91 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 48,497.41 | .00 | 25,674.18 | 25,674.18 | 21,177.00 | -4,497.18 | 121.2 |
| 1942 TXT RENTS | 1,170.95 | .00 | 663.00 | 663.00 | .00 | -663.00 | .0 |
| 1990 MISC REV | 180.00 | .00 | 495.84 | 495.84 | .00 | -495.84 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 49,848.36 | .00 | 26,833.02 | 26,833.02 | 21,177.00 | -5,656.02 | 126.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 54,018.58 | .00 | 29,365.76 | 29,365.76 | 21,177.00 | -8,188.76 | 138.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,015,976.33 | .00 | 49,246.60 | 49,246.60 | 1,078,887.24 | 1,029,640.64 | 4.6 |
| TOTAL RESTRICTED | 1,015,976.33 | .00 | 49,246.60 | 49,246.60 | 1,078,887.24 | 1,029,640.64 | 4.6 |

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| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,015,976.33 | .00 | 49,246.60 | 49,246.60 | 1,078,887.24 | 1,029,640.64 | 4.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,511,475.37 | .00 | -7,972.98 | -7,972.98 | 1,456,198.10 | 1,464,171.08 | -6 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,511,475.37 | .00 | -7,972.98 | -7,972.98 | 1,456,198.10 | 1,464,171.08 | -6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,511,475.37 | .00 | -7,972.98 | -7,972.98 | 1,456,198.10 | 1,464,171.08 | -6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 52,430.00 | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| 5231 FROM TTL2 | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 5241 TO TITLE I | .00 | .00 | .00 | .00 | -8,000.00 | -8,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 52,430.00 | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| TOTAL RECEIPTS | 2,633,900.28 | .00 | 70,639.38 | 70,639.38 | 2,609,262.34 | 2,538,622.96 | 2.7 |
| TOTAL REVENUE | 2,633,900.28 | .00 | 70,639.38 | 70,639.38 | 2,609,262.34 | 2,538,622.96 | 2.7 |

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| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 396.79 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 88.90 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 835.96 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,321.65 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0400 | 1,971.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 7,312.36 | 5,539.11 | 1,846.37 | 1,846.37 | .00 | -7,385.48 | .0 |
| 0600 | 19,249.85 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 15,898.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 44,431.21 | 5,539.11 | 1,846.37 | 1,846.37 | .00 | -7,385.48 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 19.38 | 220.20 | .00 | .00 | .00 | -220.20 | .0 |
| 0600 | 22,954.00 | .00 | .00 | .00 | 22,488.75 | 22,488.75 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 22,973.38 | 220.20 | .00 | .00 | 22,488.75 | 22,268.55 | 1.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 45,800.66 | .00 | .00 | .00 | 51,271.51 | 51,271.51 | .0 |
| 0200 | 16,536.20 | .00 | .00 | .00 | 18,839.43 | 18,839.43 | .0 |
| 0600 | 1,840.48 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 64,177.34 | .00 | .00 | .00 | 75,110.94 | 75,110.94 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |

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| SPECIAL REVENUE (2) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 | 144,306.93 | .00 | 9,440.42 | 9,440.42 | 146,875.16 | 137,434.74 | 6.4 |
| 0200 | 30,372.40 | .00 | 2,406.35 | 2,406.35 | 31,141.51 | 28,735.16 | 7.7 |
| 0300 | 1,260.00 | .00 | .00 | .00 | 1,370.00 | 1,370.00 | .0 |
| 0400 | 112.81 | .00 | .00 | .00 | 40.00 | 40.00 | .0 |
| 0500 | 2,309.62 | 530.56 | .00 | .00 | 2,605.00 | 2,074.44 | 20.4 |
| 0600 | 30,513.58 | .00 | .00 | .00 | 18,747.57 | 18,747.57 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,194.59 | 80.00 | .00 | .00 | 2,715.00 | 2,635.00 | 3.0 |
| TOTAL 3300 COMMUNITY SERVICES | 211,069.93 | 610.56 | 11,846.77 | 11,846.77 | 203,494.24 | 191,036.91 | 6.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,721,320.04 | 46,244.18 | 48,097.36 | 48,097.36 | 2,609,262.34 | 2,514,920.80 | 3.6 |
| TOTAL FOR SPECIAL REVENUE (2) | -87,419.76 | -46,244.18 | 22,542.02 | 22,542.02 | .00 | 23,702.16 | .0 |

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| DIST ACTIVITY (SPEC REV ANN) (Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,490.56 | .00 | 2,817.12 | 2,817.12 | .00 | -2,817.12 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 2,339.00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 2,339.00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 OTHER STUD | 1,150.00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,150.00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,489.00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL RECEIPTS | 3,489.00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL REVENUE | 4,979.56 | .00 | 2,817.12 | 2,817.12 | 1,500.00 | -1,317.12 | 187.8 |

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| DIST ACTIVITY (SPEC REV ANN) (Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 2,162.44 | .00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,162.44 | .00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL EXPENDITURES | 2,162.44 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 2,817.12 | .00 | 2,817.12 | 2,817.12 | .00 | -2,817.12 | .0 |

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| CAPITAL OUTLAY FUND (310) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 102,463.96 | 102,463.96 | 95,428.00 | -7,035.96 | 107.4 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 3,715.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,715.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,715.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 218,461.00 | .00 | 107,650.00 | 107,650.00 | 214,461.00 | 106,811.00 | 50.2 |
| TOTAL RESTRICTED | 218,461.00 | .00 | 107,650.00 | 107,650.00 | 214,461.00 | 106,811.00 | 50.2 |
| TOTAL REVENUE FROM STATE SOURCES | 218,461.00 | .00 | 107,650.00 | 107,650.00 | 214,461.00 | 106,811.00 | 50.2 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 222,176.06 | .00 | 107,650.00 | 107,650.00 | 214,461.00 | 106,811.00 | 50.2 |
| TOTAL REVENUE | 222,176.06 | .00 | 210,113.96 | 210,113.96 | 309,889.00 | 99,775.04 | 67.8 |

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| CAPITAL OUTLAY FUND (310) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 309,889.00 | 309,889.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 309,889.00 | 309,889.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 119,712.10 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 119,712.10 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 119,712.10 | .00 | .00 | .00 | 309,889.00 | 309,889.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 102,463.96 | .00 | 210,113.96 | 210,113.96 | .00 | -210,113.96 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | | | | | |
| | .00 | .00 | 31,695.57 | 31,695.57 | 31,000.00 | -695.57 | 102.2 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 332,266.00 | .00 | .00 | .00 | 342,250.00 | 342,250.00 | .0 |
| 1113 PSCRPT TAX | 36,151.00 | .00 | .00 | .00 | 38,348.00 | 38,348.00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 368,417.00 | .00 | .00 | .00 | 380,598.00 | 380,598.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 377.57 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 377.57 | .00 | .00 | .00 | .00 | .00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS | 818,145.57 | .00 | 231,151.00 | 231,151.00 | 839,614.00 | 608,463.00 | 27.5 |
| TOTAL REVENUE | 818,145.57 | .00 | 262,846.57 | 262,846.57 | 870,614.00 | 607,767.43 | 30.2 |

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| BUILDING FUND (5 CENT LEVY) (3 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 73,235.19 | 73,235.19 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 73,235.19 | 73,235.19 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 786,450.00 | .00 | 289,033.49 | 289,033.49 | 797,378.81 | 508,345.32 | 36.3 |
| TOTAL 5200 FUND TRANSFERS | 786,450.00 | .00 | 289,033.49 | 289,033.49 | 797,378.81 | 508,345.32 | 36.3 |
| TOTAL EXPENDITURES | 786,450.00 | .00 | 289,033.49 | 289,033.49 | 870,614.00 | 581,580.51 | 33.2 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 31,695.57 | .00 | -26,186.92 | -26,186.92 | .00 | 26,186.92 | .0 |

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| CONSTRUCTION FUND (360) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 7,794.54 | .00 | 683.26 | 683.26 | .00 | -683.26 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 7,794.54 | .00 | 683.26 | 683.26 | .00 | -683.26 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,794.54 | .00 | 683.26 | 683.26 | .00 | -683.26 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| OTHER STATE FUNDING | | | | | | | |
| 3120 OTH STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3120 OTHER STAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |

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| CONSTRUCTION FUND (360) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5110 BOND PRIN | .00 | .00 | 3,805,000.00 | 3,805,000.00 | .00 | -3,805,000.00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 3,805,000.00 | 3,805,000.00 | .00 | -3,805,000.00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 67,838.40 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 67,838.40 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 67,838.40 | .00 | 3,805,000.00 | 3,805,000.00 | .00 | -3,805,000.00 | .0 |
| TOTAL RECEIPTS | 75,632.94 | .00 | 3,805,683.26 | 3,805,683.26 | .00 | -3,805,683.26 | .0 |
| TOTAL REVENUE | 75,632.94 | .00 | 3,805,683.26 | 3,805,683.26 | .00 | -3,805,683.26 | .0 |

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| CONSTRUCTION FUND (360) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | 3,230.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 3,230.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 349,630.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 451.31 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 350,081.31 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 82,467.45 | 82,467.45 | .00 | -82,467.45 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 82,467.45 | 82,467.45 | .00 | -82,467.45 | .0 |

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| CONSTRUCTION FUND (360) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 8,818.69 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 8,818.69 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 362,130.60 | .00 | 82,467.45 | 82,467.45 | .00 | -82,467.45 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -286,497.66 | .00 | 3,723,215.81 | 3,723,215.81 | .00 | -3,723,215.81 | .0 |

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| DEBT SERVICE FUND (400) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 16,522.22 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 16,522.22 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,522.22 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | 971,880.51 | .00 | .00 | .00 | 985,545.97 | 985,545.97 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 971,880.51 | .00 | .00 | .00 | 985,545.97 | 985,545.97 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 971,880.51 | .00 | .00 | .00 | 985,545.97 | 985,545.97 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 2,705,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 2,705,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 838,323.70 | .00 | .00 | .00 | 906,126.25 | 906,126.25 | .0 |
| TOTAL INTERFUND TRANSFERS | 838,323.70 | .00 | .00 | .00 | 906,126.25 | 906,126.25 | .0 |
| TOTAL OTHER RECEIPTS | 3,543,323.70 | .00 | .00 | .00 | 906,126.25 | 906,126.25 | .0 |

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| DEBT SERVICE FUND (400) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 4,531,726.43 | .00 | .00 | .00 | 1,891,672.22 | 1,891,672.22 | .0 |
| TOTAL REVENUE | 4,531,726.43 | .00 | .00 | .00 | 1,891,672.22 | 1,891,672.22 | .0 |

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| DEBT SERVICE FUND (400) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 1,896,372.22 | .00 | .00 | .00 | 1,891,672.22 | 1,891,672.22 | .0 |
| 0900 | 2,673,275.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 4,569,647.72 | .00 | .00 | .00 | 1,891,672.22 | 1,891,672.22 | .0 |
| TOTAL EXPENDITURES | 4,569,647.72 | .00 | .00 | .00 | 1,891,672.22 | 1,891,672.22 | .0 |
| TOTAL FOR DEBT SERVICE FUND (400) | -37,921.29 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,066,158.24 | .00 | 975,454.33 | 975,454.33 | 900,000.00 | -75,454.33 | 108.4 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 5,539.01 | .00 | 416.42 | 416.42 | 4,490.00 | 4,073.58 | 9.3 |
| TOTAL EARNINGS ON INVESTMENTS | 5,539.01 | .00 | 416.42 | 416.42 | 4,490.00 | 4,073.58 | 9.3 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | 16,689.42 | .00 | 299.27 | 299.27 | 14,522.00 | 14,222.73 | 2.1 |
| 1621 ISF CHECKS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NO-RMB BKF | 672.00 | .00 | .00 | .00 | 1,370.00 | 1,370.00 | .0 |
| 1624 NO-RMB ALA | 35.00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 1624 ALACART-UN | -363.47 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1625 NO-RM A-BF | 1,562.25 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 1626 NO-RM A-LN | 22,455.14 | .00 | 4,436.32 | 4,436.32 | 8,600.00 | 4,163.68 | 51.6 |
| 1627 NO-RM VEND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | 120.00 | .00 | .00 | .00 | 1,188.00 | 1,188.00 | .0 |
| TOTAL FOOD SERVICE | 41,170.34 | .00 | 4,735.59 | 4,735.59 | 31,680.00 | 26,944.41 | 15.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 10.14 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RET INSUFF | .00 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10.14 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 46,719.49 | .00 | 5,152.01 | 5,152.01 | 36,570.00 | 31,417.99 | 14.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

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| FOOD SERVICE FUND (51) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE | 12,073.55 | .00 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| TOTAL RESTRICTED | 12,073.55 | .00 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | 72,606.65 | .00 | .00 | .00 | 81,947.00 | 81,947.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 72,606.65 | .00 | .00 | .00 | 81,947.00 | 81,947.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 84,680.20 | .00 | .00 | .00 | 94,947.00 | 94,947.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,184,120.83 | .00 | .00 | .00 | 1,040,000.00 | 1,040,000.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,184,120.83 | .00 | .00 | .00 | 1,040,000.00 | 1,040,000.00 | .0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 87,528.00 | .00 | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 4950 COMMODITIE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 87,528.00 | .00 | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,271,648.83 | .00 | .00 | .00 | 1,130,000.00 | 1,130,000.00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 8,818.69 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 8,818.69 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | 120.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 120.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 8,938.69 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 1,411,987.21 | .00 | 5,152.01 | 5,152.01 | 1,261,517.00 | 1,256,364.99 | .4 |
| TOTAL REVENUE | 2,478,145.45 | .00 | 980,606.34 | 980,606.34 | 2,161,517.00 | 1,180,910.66 | 45.4 |

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| FOOD SERVICE FUND (51) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 365,796.24 | .00 | 8,830.32 | 8,830.32 | 390,271.00 | 381,440.68 | 2.3 |
| 0200 | 73,232.45 | .00 | 529.48 | 529.48 | 87,316.00 | 86,786.52 | .6 |
| 0280 | 72,606.65 | .00 | .00 | .00 | 81,947.00 | 81,947.00 | .0 |
| 0300 | 6,150.00 | 200.00 | 65.00 | 65.00 | 7,000.00 | 6,735.00 | 3.8 |
| 0400 | 36,494.01 | 2,019.62 | .00 | .00 | 83,300.00 | 81,280.38 | 2.4 |
| 0500 | 6,328.49 | .00 | .00 | .00 | 10,300.00 | 10,300.00 | .0 |
| 0600 | 726,740.53 | 5,545.00 | 25,326.52 | 25,326.52 | 1,081,900.00 | 1,051,028.48 | 2.9 |
| 0700 | 163,734.62 | .00 | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 0800 | 4,942.33 | .00 | 125.00 | 125.00 | 6,350.00 | 6,225.00 | 2.0 |
| 0840 | .00 | .00 | .00 | .00 | 197,251.00 | 197,251.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,456,025.32 | 7,764.62 | 34,876.32 | 34,876.32 | 2,110,635.00 | 2,067,994.06 | 2.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 46,665.80 | .00 | 1,035.19 | 1,035.19 | 50,882.00 | 49,846.81 | 2.0 |
| TOTAL 5200 FUND TRANSFERS | 46,665.80 | .00 | 1,035.19 | 1,035.19 | 50,882.00 | 49,846.81 | 2.0 |
| TOTAL EXPENDITURES | 1,502,691.12 | 7,764.62 | 35,911.51 | 35,911.51 | 2,161,517.00 | 2,117,840.87 | 2.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 975,454.33 | -7,764.62 | 944,694.83 | 944,694.83 | .00 | -936,930.21 | .0 |

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| CHILDCARE (52) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 68,112.79 | .00 | 74,685.30 | 74,685.30 | 68,000.00 | -6,685.30 | 109.8 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 25.93 | .00 | 3.25 | 3.25 | 25.00 | 21.75 | 13.0 |
| TOTAL EARNINGS ON INVESTMENTS | 25.93 | .00 | 3.25 | 3.25 | 25.00 | 21.75 | 13.0 |
| FOOD SERVICE | | | | | | | |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 FEES | 68,014.89 | .00 | 7,697.41 | 7,697.41 | 64,384.00 | 56,686.59 | 12.0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 68,014.89 | .00 | 7,697.41 | 7,697.41 | 64,384.00 | 56,686.59 | 12.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | 914.00 | .00 | .00 | .00 | 650.00 | 650.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 914.00 | .00 | .00 | .00 | 650.00 | 650.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 68,954.82 | .00 | 7,700.66 | 7,700.66 | 65,059.00 | 57,358.34 | 11.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

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| CHILDCARE (52) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE | 19,708.40 | .00 | 1,697.60 | 1,697.60 | 14,000.00 | 12,302.40 | 12.1 |
| TOTAL RESTRICTED | 19,708.40 | .00 | 1,697.60 | 1,697.60 | 14,000.00 | 12,302.40 | 12.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | 13,825.36 | .00 | .00 | .00 | 12,809.00 | 12,809.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 13,825.36 | .00 | .00 | .00 | 12,809.00 | 12,809.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 33,533.76 | .00 | 1,697.60 | 1,697.60 | 26,809.00 | 25,111.40 | 6.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 6,998.65 | .00 | 1,033.13 | 1,033.13 | 6,000.00 | 4,966.87 | 17.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 6,998.65 | .00 | 1,033.13 | 1,033.13 | 6,000.00 | 4,966.87 | 17.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,998.65 | .00 | 1,033.13 | 1,033.13 | 6,000.00 | 4,966.87 | 17.2 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 109,487.23 | .00 | 10,431.39 | 10,431.39 | 97,868.00 | 87,436.61 | 10.7 |
| TOTAL REVENUE | 177,600.02 | .00 | 85,116.69 | 85,116.69 | 165,868.00 | 80,751.31 | 51.3 |

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| CHILDCARE (52) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 50.00 | 50.00 | .0 |
| 0600 | 144.42 | 7.75 | .00 | .00 | 200.00 | 192.25 | 3.9 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 144.42 | 7.75 | .00 | .00 | 250.00 | 242.25 | 3.1 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 63,663.56 | .00 | .00 | .00 | 57,440.00 | 57,440.00 | .0 |
| 0200 | 15,476.09 | .00 | .00 | .00 | 15,441.55 | 15,441.55 | .0 |
| 0280 | 13,825.36 | .00 | .00 | .00 | 12,809.00 | 12,809.00 | .0 |
| 0300 | 460.00 | .00 | 56.00 | 56.00 | 1,150.00 | 1,094.00 | 4.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 338.92 | 309.48 | .00 | .00 | 400.00 | 90.52 | 77.4 |
| 0600 | 7,757.92 | 520.00 | 478.07 | 478.07 | 7,650.00 | 6,651.93 | 13.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,248.45 | .00 | .00 | .00 | 3,414.66 | 3,414.66 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 67,312.79 | 67,312.79 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 102,770.30 | 829.48 | 534.07 | 534.07 | 165,618.00 | 164,254.45 | .8 |
| TOTAL EXPENDITURES | 102,914.72 | 837.23 | 534.07 | 534.07 | 165,868.00 | 164,496.70 | .8 |
| TOTAL FOR CHILDCARE (52) | 74,685.30 | -837.23 | 84,582.62 | 84,582.62 | .00 | -83,745.39 | .0 |

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| FIDUCIARY FUND-TRUST FUNDS (70 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 22,877.23 | .00 | 21,894.00 | 21,894.00 | .00 | -21,894.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 166.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 166.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 166.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 166.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 23,044.00 | .00 | 21,894.00 | 21,894.00 | .00 | -21,894.00 | .0 |

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| FIDUCIARY FUND-TRUST FUNDS (70 Total | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | 1,150.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 1,150.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,150.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000) | 21,894.00 | .00 | 21,894.00 | 21,894.00 | .00 | -21,894.00 | .0 |

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| GOVERNMENTAL ASSETS (8) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | -8,163.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -8,163.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -8,163.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -8,163.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -8,163.50 | .00 | .00 | .00 | .00 | .00 | .0 |

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| GOVERNMENTAL ASSETS (8) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 697,607.86 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 697,607.86 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | 4,849.41 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,849.41 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | 921.49 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 921.49 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | 18,938.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 18,938.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | 10,348.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 10,348.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | 11,234.63 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 11,234.63 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | 53,196.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 53,196.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

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| GOVERNMENTAL ASSETS (8) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | 189,080.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 189,080.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 986,177.65 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -994,341.15 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | -6,060.29 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -6,060.29 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -6,060.29 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -6,060.29 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -6,060.29 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LASTFY Total | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | 108,201.73 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 108,201.73 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 108,201.73 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -114,262.02 | .00 | .00 | .00 | .00 | .00 | .0 |

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REPORT OPTIONS

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| | | |
|-----------------------------------|------|---|
| Fiscal Year/Period for reports | 2017 | 1 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | T | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | Y | |

** END OF REPORT - Generated by Kay Bryant **