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JOHNSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2015 Period 3

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 0212 GROUP HEALTH INSURANCE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 6,703,770.00 | 6,703,770.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 20.55 | 20.55 | 1,300,000.00 | 1,299,979.45 |
| 1113 PSC REAL PROPERTY TAX | 4,635.62 | 4,635.62 | 700,000.00 | 695,364.38 |
| 1115 DELINQUENT PROPERTY TAX | 16,389.47 | 16,389.47 | 80,000.00 | 63,610.53 |
| 1117 MOTOR VEHICLE TAX | 51,736.85 | 125,320.31 | 500,000.00 | 374,679.69 |
| 1118 UNMINED MINERALS TAX | .00 | 33,472.69 | 50,000.00 | 16,527.31 |
| TOTAL AD VALOREM TAXES | 72,782.49 | 179,838.64 | 2,630,000.00 | 2,450,161.36 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 173,940.91 | 259,708.69 | 913,245.76 | 653,537.07 |
| TOTAL SALES & USE TAXES | 173,940.91 | 259,708.69 | 913,245.76 | 653,537.07 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 1,000.00 | 1,000.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | 1,000.00 | 1,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1310 TUITION FROM INDIVIDUALS | 60.00 | 212.00 | .00 | -212.00 |
| 1310 TUITION FROM INDIVIDUALS | 1,725.55 | 2,610.55 | 10,000.00 | 7,389.45 |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1310 TUITION FROM INDIVIDUALS | 14,241.19 | 43,788.19 | 120,000.00 | 76,211.81 |
| 1310 TUITION FROM INDIVIDUALS | 1,017.50 | 1,536.00 | 15,000.00 | 13,464.00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 17,044.24 | 48,146.74 | 145,000.00 | 96,853.26 |
| TRANSPORTATION | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,820.94 | 11,782.06 | 40,000.00 | 28,217.94 |
| TOTAL EARNINGS ON INVESTMENTS | 3,820.94 | 11,782.06 | 40,000.00 | 28,217.94 |
| FOOD SERVICE | | | | |
| 1637 NON-REIMB VENDING MACH PROG | 437.66 | 678.41 | .00 | -678.41 |
| TOTAL FOOD SERVICE | 437.66 | 678.41 | .00 | -678.41 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | 150.00 | 150.00 | .00 | -150.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 283.50 | 1,191.95 | .00 | -1,191.95 |
| 1750 DONATIONS (ACTIVITY FND) | 96.00 | 432.00 | .00 | -432.00 |
| 1750 DONATIONS (ACTIVITY FND) | 483.80 | 2,150.30 | .00 | -2,150.30 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 160.00 | 778.90 | .00 | -778.90 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 64.00 | 256.00 | .00 | -256.00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 1,237.30 | 4,959.15 | .00 | -4,959.15 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1920 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1960 SERVICES TO OTHER GOVMT UNITS | .00 | .00 | .00 | .00 |
| 1970 SVCS PROVIDED TO OTHER FUNDS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 1,000.00 | 1,000.00 |
| 1990 MISCELLANEOUS REVENUE | 10,748.52 | 57,613.52 | 15,000.00 | -42,613.52 |
| 1990 MISC REV MEADE | .00 | .00 | .00 | .00 |
| 1993 LOCAL MISC.REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,748.52 | 57,613.52 | 16,000.00 | -41,613.52 |
| TOTAL REVENUE FROM LOCAL SOURCES | 280,012.06 | 562,727.21 | 3,745,245.76 | 3,182,518.55 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,435,824.00 | 4,307,472.00 | 17,229,888.00 | 12,922,416.00 |
| TOTAL STATE PROGRAM | 1,435,824.00 | 4,307,472.00 | 17,229,888.00 | 12,922,416.00 |
| OTHER STATE FUNDING | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3131 STATE MISCELLANEOUS REIMB. | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 2,086.32 | 6,258.96 | 25,000.00 | 18,741.04 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,086.32 | 6,258.96 | 25,000.00 | 18,741.04 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 STATE ON BEHALF | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,437,910.32 | 4,313,730.96 | 17,254,888.00 | 12,941,157.04 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | 1,996.28 | 50,000.00 | 48,003.72 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 1,996.28 | 50,000.00 | 48,003.72 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 1,996.28 | 50,000.00 | 48,003.72 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | 517.00 | .00 | -517.00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 517.00 | .00 | -517.00 |
| TOTAL OTHER RECEIPTS | .00 | 517.00 | .00 | -517.00 |
| TOTAL RECEIPTS | 1,717,922.38 | 4,878,971.45 | 21,050,133.76 | 16,171,162.31 |
| TOTAL REVENUE | 1,717,922.38 | 4,878,971.45 | 27,753,903.76 | 22,874,932.31 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 956,319.18 | 2,562,365.14 | 12,196,194.37 | 9,633,829.23 |
| 0200 EMPLOYEE BENEFITS | 56,908.76 | 147,243.23 | 806,310.03 | 659,066.80 |
| 0300 PURCHASED PROF AND TECH SERV | 340.00 | 10,877.52 | 112,826.81 | 101,949.29 |
| 0400 PURCHASED PROPERTY SERVICES | 1,341.69 | 2,147.60 | 3,719.92 | 1,572.32 |
| 0500 OTHER PURCHASED SERVICES | 4,591.15 | 352,921.46 | 346,810.74 | -6,110.72 |
| 0600 SUPPLIES | 69,028.22 | 205,956.15 | 686,772.07 | 480,815.92 |
| 0700 PROPERTY | 4,757.44 | 11,473.96 | 46,348.85 | 34,874.89 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 340.75 | 340.75 | 57,998.59 | 57,657.84 |
| TOTAL 1000 INSTRUCTION | 1,093,627.19 | 3,293,325.81 | 14,256,981.38 | 10,963,655.57 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,127.78 | 129,974.04 | 694,122.34 | 564,148.30 |
| 0200 EMPLOYEE BENEFITS | 2,624.53 | 7,082.70 | 24,492.61 | 17,409.91 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 799.98 | 799.98 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,213.78 | 1,849.56 | 5,385.90 | 3,536.34 |
| 0600 SUPPLIES | 364.33 | 448.47 | 3,299.96 | 2,851.49 |
| 0700 PROPERTY | .00 | 1,509.37 | 299.99 | -1,209.38 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 53,330.42 | 140,864.14 | 728,400.78 | 587,536.64 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,360.80 | 25,803.56 | 171,696.49 | 145,892.93 |
| 0200 EMPLOYEE BENEFITS | 326.82 | 888.27 | 11,642.22 | 10,753.95 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 418.43 | 716.35 | 297.92 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,687.62 | 27,110.26 | 184,055.06 | 156,944.80 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,824.28 | 59,526.83 | 359,637.24 | 300,110.41 |
| 0200 EMPLOYEE BENEFITS | 1,254.36 | 40,285.39 | 218,972.37 | 178,686.98 |
| 0300 PURCHASED PROF AND TECH SERV | 2,471.28 | 25,364.71 | 182,731.04 | 157,366.33 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 873.40 | 2,920.13 | 21,121.23 | 18,201.10 |
| 0600 SUPPLIES | 648.81 | 2,163.45 | 12,605.43 | 10,441.98 |
| 0700 PROPERTY | 139.30 | 2,851.65 | 6,818.96 | 3,967.31 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,500.00 | 1,500.00 |
| 0840 CONTINGENCY | .00 | .00 | 2,918,666.63 | 2,918,666.63 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 21,211.43 | 133,112.16 | 3,722,052.90 | 3,588,940.74 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 108,269.87 | 340,246.58 | 1,343,211.44 | 1,002,964.86 |
| 0200 EMPLOYEE BENEFITS | 7,057.61 | 22,654.24 | 99,471.48 | 76,817.24 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,189.97 | 1,189.97 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,499.96 | 1,499.96 |
| 0600 SUPPLIES | 4,200.37 | 4,713.07 | 12,052.07 | 7,339.00 |
| 0700 PROPERTY | .00 | 24,036.35 | 114,368.16 | 90,331.81 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,999.93 | 2,999.93 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 119,527.85 | 391,650.24 | 1,574,793.01 | 1,183,142.77 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,261.16 | 84,952.50 | 311,630.00 | 226,677.50 |
| 0200 EMPLOYEE BENEFITS | 2,900.32 | 10,192.25 | 54,539.07 | 44,346.82 |
| 0300 PURCHASED PROF AND TECH SERV | 580.60 | 580.20 | 4,459.98 | 3,879.78 |
| 0500 OTHER PURCHASED SERVICES | 199.50 | 199.50 | 3,349.93 | 3,150.43 |
| 0600 SUPPLIES | 2,733.68 | 10,377.86 | 11,661.96 | 1,284.10 |
| 0700 PROPERTY | 139.30 | 139.30 | .00 | -139.30 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 30,814.56 | 106,441.61 | 385,640.94 | 279,199.33 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 78,951.50 | 247,560.48 | 1,092,877.91 | 845,317.43 |
| 0200 EMPLOYEE BENEFITS | 17,120.05 | 52,827.28 | 276,143.62 | 223,316.34 |
| 0300 PURCHASED PROF AND TECH SERV | 286.94 | 974.81 | 90,506.29 | 89,531.48 |
| 0400 PURCHASED PROPERTY SERVICES | 14,094.21 | 30,511.56 | 210,519.82 | 180,008.26 |
| 0500 OTHER PURCHASED SERVICES | -76,649.54 | -59,366.34 | 147,696.36 | 207,062.70 |
| 0600 SUPPLIES | 149,960.02 | 386,075.35 | 1,801,765.09 | 1,415,689.74 |
| 0700 PROPERTY | .00 | .00 | 24,199.63 | 24,199.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,999.95 | 1,999.95 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 183,763.18 | 658,583.14 | 3,645,708.67 | 2,987,125.53 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 88,732.22 | 219,264.97 | 1,085,148.27 | 865,883.30 |
| 0200 EMPLOYEE BENEFITS | 19,987.14 | 48,096.33 | 251,621.95 | 203,525.62 |
| 0300 PURCHASED PROF AND TECH SERV | 1,038.00 | 5,708.00 | 50,750.83 | 45,042.83 |
| 0400 PURCHASED PROPERTY SERVICES | 197.91 | 479.77 | 9,839.64 | 9,359.87 |
| 0500 OTHER PURCHASED SERVICES | 911.75 | 74,899.81 | 92,410.51 | 17,510.70 |
| 0600 SUPPLIES | 17,586.21 | 66,077.10 | 617,349.35 | 551,272.25 |
| 0700 PROPERTY | .00 | 307,797.00 | 587,296.96 | 279,499.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 239.35 | 574.44 | 6,499.84 | 5,925.40 |
| TOTAL 2700 STUDENT TRANSPORTATION | 128,692.58 | 722,897.42 | 2,700,917.35 | 1,978,019.93 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 50.00 | 50.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 50.00 | 50.00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,086.22 | 33,357.60 | 168,221.40 | 134,863.80 |
| 0200 EMPLOYEE BENEFITS | 2,700.80 | 7,847.97 | 36,175.90 | 28,327.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 228.00 | 1,132.99 | 904.99 |
| 0500 OTHER PURCHASED SERVICES | 1,050.00 | 1,250.00 | 20,474.52 | 19,224.52 |
| 0600 SUPPLIES | 1,820.92 | 5,483.75 | 20,454.58 | 14,970.83 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 17,657.94 | 48,167.32 | 246,459.39 | 198,292.07 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 2,499.94 | 2,499.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 306,344.34 | 306,344.34 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 308,844.28 | 308,844.28 |
| 5200 FUND TRANSFERS | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,658,312.77 | 5,522,152.10 | 27,753,903.76 | 22,231,751.66 |
| TOTAL FOR GENERAL FUND (1) | 59,609.61 | -643,180.65 | .00 | 643,180.65 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | 97,711.69 | .00 | -97,711.69 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 97,711.69 | .00 | -97,711.69 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 97,711.69 | .00 | -97,711.69 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 100,554.75 | 538,746.75 | 1,441,235.17 | 902,488.42 |
| TOTAL RESTRICTED | 100,554.75 | 538,746.75 | 1,441,235.17 | 902,488.42 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 STATE ON BEHALF | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 100,554.75 | 538,746.75 | 1,441,235.17 | 902,488.42 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 4500 RESTRICTED FED THRU STATE | .00 | 14,097.20 | 2,337,062.00 | 2,322,964.80 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 14,097.20 | 2,337,062.00 | 2,322,964.80 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | -31,608.03 | 548,091.00 | 579,699.03 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | -31,608.03 | 548,091.00 | 579,699.03 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | -17,510.83 | 2,885,153.00 | 2,902,663.83 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 100,554.75 | 618,947.61 | 4,326,388.17 | 3,707,440.56 |
| TOTAL REVENUE | 100,554.75 | 618,947.61 | 4,326,388.17 | 3,707,440.56 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 216,834.64 | 561,291.88 | 2,594,525.14 | 2,033,233.26 |
| 0200 EMPLOYEE BENEFITS | 54,565.58 | 131,659.39 | 550,112.55 | 418,453.16 |
| 0300 PURCHASED PROF AND TECH SERV | 20,169.50 | 21,617.79 | 95,937.00 | 74,319.21 |
| 0400 PURCHASED PROPERTY SERVICES | 144.41 | 607.15 | 5,000.00 | 4,392.85 |
| 0500 OTHER PURCHASED SERVICES | 4,853.50 | 24,754.97 | 99,939.61 | 75,184.64 |
| 0600 SUPPLIES | 29,026.41 | 65,493.62 | 450,175.98 | 384,682.36 |
| 0700 PROPERTY | 5,340.30 | 12,358.82 | 15,973.00 | 3,614.18 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 753.46 | 753.46 | 26,000.00 | 25,246.54 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 331,687.80 | 818,537.08 | 3,837,663.28 | 3,019,126.20 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,795.10 | 11,987.75 | 71,619.00 | 59,631.25 |
| 0200 EMPLOYEE BENEFITS | 197.06 | 494.28 | 3,869.00 | 3,374.72 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 450.00 | 450.00 |
| 0700 PROPERTY | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,992.16 | 12,482.03 | 76,038.00 | 63,555.97 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,014.34 | 35,425.57 | 600.00 | -34,825.57 |
| 0200 EMPLOYEE BENEFITS | 451.11 | 1,459.65 | 40.00 | -1,419.65 |
| 0300 PURCHASED PROF AND TECH SERV | 145.00 | 455.00 | 5,842.00 | 5,387.00 |
| 0500 OTHER PURCHASED SERVICES | 1,006.78 | 2,197.25 | 5,661.00 | 3,463.75 |
| 0600 SUPPLIES | .00 | 649.95 | 2,620.00 | 1,970.05 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 12,617.23 | 40,187.42 | 14,763.00 | -25,424.42 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 26,544.26 | .00 | -26,544.26 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 26,544.26 | .00 | -26,544.26 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,328.54 | 72,002.96 | 281,489.24 | 209,486.28 |
| 0200 EMPLOYEE BENEFITS | 3,147.02 | 10,416.36 | 45,792.12 | 35,375.76 |
| 0300 PURCHASED PROF AND TECH SERV | 30.00 | 870.00 | 3,195.96 | 2,325.96 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 200.00 | 200.00 |
| 0500 OTHER PURCHASED SERVICES | 2,079.14 | 6,063.92 | 14,875.00 | 8,811.08 |
| 0600 SUPPLIES | 3,264.88 | 22,600.69 | 47,371.27 | 24,770.58 |
| 0700 PROPERTY | .00 | 609.99 | 500.00 | -109.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,980.58 | 1,980.58 |
| TOTAL 3300 COMMUNITY SERVICES | 29,849.58 | 112,563.92 | 395,404.17 | 282,840.25 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 379,146.77 | 1,010,314.71 | 4,323,868.45 | 3,313,553.74 |
| TOTAL FOR SPECIAL REVENUE (2) | -278,592.02 | -391,367.10 | 2,519.72 | 393,886.82 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 165,000.00 | 337,560.00 | 172,560.00 |
| TOTAL RESTRICTED | .00 | 165,000.00 | 337,560.00 | 172,560.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 165,000.00 | 337,560.00 | 172,560.00 |
| TOTAL RECEIPTS | .00 | 165,000.00 | 337,560.00 | 172,560.00 |
| TOTAL REVENUE | .00 | 165,000.00 | 337,560.00 | 172,560.00 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 12,522.87 | 198,634.25 | 186,111.38 |
| TOTAL 5100 DEBT SERVICE | .00 | 12,522.87 | 198,634.25 | 186,111.38 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 138,925.75 | 138,925.75 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 138,925.75 | 138,925.75 |
| TOTAL EXPENDITURES | .00 | 12,522.87 | 337,560.00 | 325,037.13 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 152,477.13 | .00 | -152,477.13 |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 160,237.10 | 160,237.10 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 324,609.00 | 324,609.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 324,609.00 | 324,609.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 324,609.00 | 324,609.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 399,542.00 | 878,792.00 | 479,250.00 |
| TOTAL RESTRICTED | .00 | 399,542.00 | 878,792.00 | 479,250.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 399,542.00 | 878,792.00 | 479,250.00 |
| TOTAL RECEIPTS | .00 | 399,542.00 | 1,203,401.00 | 803,859.00 |
| TOTAL REVENUE | .00 | 399,542.00 | 1,363,638.10 | 964,096.10 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | 149,112.46 | 149,112.46 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | 149,112.46 | 149,112.46 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 120,292.70 | 214,912.45 | .00 | -214,912.45 |
| TOTAL 5100 DEBT SERVICE | 120,292.70 | 214,912.45 | .00 | -214,912.45 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 1,214,525.64 | 1,214,525.64 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,214,525.64 | 1,214,525.64 |
| TOTAL EXPENDITURES | 120,292.70 | 214,912.45 | 1,363,638.10 | 1,148,725.65 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -120,292.70 | 184,629.55 | .00 | -184,629.55 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |

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

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY 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 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 3,486.62 | 6,535.72 | .00 | -6,535.72 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 166,933.60 | .00 | -166,933.60 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 3,486.62 | 173,469.32 | .00 | -173,469.32 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 3,486.62 | 173,469.32 | .00 | -173,469.32 |
| TOTAL FOR CONSTRUCTION FUND (360) | -3,486.62 | -173,469.32 | .00 | 173,469.32 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 STATE ON BEHALF | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 REV FOR/ON BEHALF PYMTS FED SO | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 1,353,451.39 | 1,353,451.39 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,353,451.39 | 1,353,451.39 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,353,451.39 | 1,353,451.39 |
| TOTAL RECEIPTS | .00 | .00 | 1,353,451.39 | 1,353,451.39 |
| TOTAL REVENUE | .00 | .00 | 1,353,451.39 | 1,353,451.39 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,353,451.39 | 1,353,451.39 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 1,353,451.39 | 1,353,451.39 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,353,451.39 | 1,353,451.39 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 210,100.00 | 210,100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,200.00 | 2,200.00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,200.00 | 2,200.00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,800.00 | 2,800.00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,400.00 | 2,400.00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,500.00 | 2,500.00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,400.00 | 2,400.00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,500.00 | 2,500.00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 19,000.00 | 19,000.00 |
| FOOD SERVICE | | | | |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 628.55 | 628.55 | 55,000.00 | 54,371.45 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 1,404.40 | 2,290.65 | 31,000.00 | 28,709.35 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 708.30 | 1,301.05 | 75,000.00 | 73,698.95 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 1,488.88 | 2,723.53 | 209,000.00 | 206,276.47 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 702.75 | 1,214.50 | 40,000.00 | 38,785.50 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 78.40 | 152.15 | 75,390.00 | 75,237.85 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 442.50 | 954.98 | 66,000.00 | 65,045.02 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 1,760.80 | 2,748.15 | 42,000.00 | 39,251.85 |
| TOTAL FOOD SERVICE | 7,214.58 | 12,013.56 | 593,390.00 | 581,376.44 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,214.58 | 12,013.56 | 612,390.00 | 600,376.44 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 STATE MISCELLANEOUS REIMB. | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 20,000.00 | 20,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 20,000.00 | 20,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 STATE ON BEHALF | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 20,000.00 | 20,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,759.36 | 3,759.36 | 43,833.38 | 40,074.02 |
| 4500 RESTRICTED FED THRU STATE | 23,770.37 | 23,770.37 | 115,000.00 | 91,229.63 |
| 4500 RESTRICTED FED THRU STATE | 24,796.69 | 24,796.69 | 110,000.00 | 85,203.31 |
| 4500 RESTRICTED FED THRU STATE | 39,913.31 | 39,913.31 | 100,000.00 | 60,086.69 |
| 4500 RESTRICTED FED THRU STATE | 61,908.18 | 61,908.18 | 195,000.00 | 133,091.82 |
| 4500 RESTRICTED FED THRU STATE | 13,515.95 | 13,515.95 | 70,000.00 | 56,484.05 |
| 4500 RESTRICTED FED THRU STATE | 43,647.70 | 43,647.70 | 168,000.00 | 124,352.30 |
| 4500 RESTRICTED FED THRU STATE | 29,430.64 | 34,017.40 | 131,196.01 | 97,178.61 |
| 4500 RESTRICTED FED THRU STATE | 29,610.17 | 29,610.17 | 92,000.00 | 62,389.83 |
| TOTAL RESTRICTED THROUGH THE STATE | 270,352.37 | 274,939.13 | 1,025,029.39 | 750,090.26 |
| 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 | 270,352.37 | 274,939.13 | 1,025,029.39 | 750,090.26 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5220 INDIRECT COST TRANSFER CES | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRANSFER FG | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRASFERS HE | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRANSFER JCHS | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRANSFER MEADE | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRANSFER JCMS | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRANSFER PORTER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COST TRANSFER WR | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 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 | 277,566.95 | 286,952.69 | 1,657,419.39 | 1,370,466.70 |
| TOTAL REVENUE | 277,566.95 | 286,952.69 | 1,867,519.39 | 1,580,566.70 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 3,667.15 | 7,020.72 | 23,490.86 | 16,470.14 |
| 0700 PROPERTY | .00 | .00 | 6,992.01 | 6,992.01 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,667.15 | 7,020.72 | 30,482.87 | 23,462.15 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,544.65 | 147,678.15 | 760,902.51 | 613,224.36 |
| 0200 EMPLOYEE BENEFITS | 13,005.33 | 38,015.36 | 152,835.21 | 114,819.85 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,655.00 | 19,791.52 | 18,136.52 |
| 0400 PURCHASED PROPERTY SERVICES | 1,758.19 | 2,033.19 | 50.00 | -1,983.19 |
| 0500 OTHER PURCHASED SERVICES | 590.40 | 778.40 | 8,490.80 | 7,712.40 |
| 0600 SUPPLIES | 129,588.72 | 203,837.60 | 852,320.65 | 648,483.05 |
| 0700 PROPERTY | 3,683.23 | 5,155.06 | 42,807.83 | 37,652.77 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 204,170.52 | 399,152.76 | 1,837,198.52 | 1,438,045.76 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 207,837.67 | 406,173.48 | 1,867,681.39 | 1,461,507.91 |
| TOTAL FOR FOOD SERVICE FUND (51) | 69,729.28 | -119,220.79 | -162.00 | 119,058.79 |

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| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 43,637.08 | 43,637.08 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | 648.00 | 648.00 | .00 | -648.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 648.00 | 648.00 | .00 | -648.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 648.00 | 648.00 | .00 | -648.00 |
| 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 | 648.00 | 648.00 | .00 | -648.00 |
| TOTAL REVENUE | 648.00 | 648.00 | 43,637.08 | 42,989.08 |

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| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0600 SUPPLIES | .00 | 2,000.00 | 41,556.04 | 39,556.04 |
| TOTAL 1000 INSTRUCTION | .00 | 2,000.00 | 41,556.04 | 39,556.04 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 346.44 | .00 | -346.44 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 2,081.04 | 2,081.04 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 346.44 | 2,081.04 | 1,734.60 |
| TOTAL EXPENDITURES | .00 | 2,346.44 | 43,637.08 | 41,290.64 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 648.00 | -1,698.44 | .00 | 1,698.44 |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF CAP 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 ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

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

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| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF CAP 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 TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

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REPORT OPTIONS

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| | | |
|---|------|---|
| Fiscal Year/Period for reports | 2015 | 3 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | N | |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

** END OF REPORT - Generated by VALARIE BLAIR **