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WASHINGTON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 1
glkymnth

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,040,213.68 | 3,448,088.62 | 3,641,445.49 | 3,641,445.49 | 3,126,000.00 | -515,445.49 | 116.5 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 2,405,628.08 | .00 | .00 | .00 | 2,407,000.00 | 2,407,000.00 | .0 |
| 1113 PSCRIP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 39,358.86 | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 1117 MV TAX | 413,228.27 | 1,063.80 | 1,013.84 | 1,013.84 | 410,000.00 | 408,986.16 | .3 |
| 1119 FRANCHISE | 154,492.45 | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL AD VALOREM TAXES | 3,012,707.66 | 1,063.80 | 1,013.84 | 1,013.84 | 3,002,000.00 | 3,000,986.16 | .0 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 741,314.26 | 1,392.05 | 1,391.95 | 1,391.95 | 750,000.00 | 748,608.05 | .2 |
| TOTAL SALES & USE TAXES | 741,314.26 | 1,392.05 | 1,391.95 | 1,391.95 | 750,000.00 | 748,608.05 | .2 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 90.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 90.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 4,854.56 | .00 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 4,854.56 | .00 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |

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| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1280 IN LIEU OF | 14,541.92 | .00 | .00 | .00 | 8,565.00 | 8,565.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 14,541.92 | .00 | .00 | .00 | 8,565.00 | 8,565.00 | .0 |
| TRANSPORTATION | | | | | | | |
| 1440 TRN OTH PV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRN FSC CT | 25,997.40 | .00 | .00 | .00 | 21,600.00 | 21,600.00 | .0 |
| TOTAL TRANSPORTATION | 25,997.40 | .00 | .00 | .00 | 21,600.00 | 21,600.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 117,334.64 | 9,649.81 | 13,498.04 | 13,498.04 | 117,000.00 | 103,501.96 | 11.5 |
| TOTAL EARNINGS ON INVESTMENTS | 117,334.64 | 9,649.81 | 13,498.04 | 13,498.04 | 117,000.00 | 103,501.96 | 11.5 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE FRO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 450.00 | 1,925.94 | 3,500.00 | 3,500.00 | .00 | -3,500.00 | .0 |
| 1925 REIMBURSE | 15,162.95 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 37,982.74 | .00 | 44,534.81 | 44,534.81 | .00 | -44,534.81 | .0 |
| 1990 MISC REV | 10,636.02 | 108.00 | 19,610.11 | 19,610.11 | 7,000.00 | -12,610.11 | 280.1 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 64,231.71 | 2,033.94 | 67,644.92 | 67,644.92 | 27,000.00 | -40,644.92 | 250.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,981,073.13 | 14,139.60 | 83,548.75 | 83,548.75 | 3,944,165.00 | 3,860,616.25 | 2.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 6,792,756.00 | 570,952.00 | 573,682.00 | 573,682.00 | 6,884,181.00 | 6,310,499.00 | 8.3 |
| TOTAL STATE PROGRAM | | | | | | | |

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| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 6,792,756.00 | 570,952.00 | 573,682.00 | 573,682.00 | 6,884,181.00 | 6,310,499.00 | 8.3 |
| OTHER STATE FUNDING | | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | 21,883.00 | .00 | .00 | .00 | 13,899.00 | 13,899.00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | 340.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPEND | .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 | 22,223.00 | .00 | .00 | .00 | 13,899.00 | 13,899.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC SUPP | 3,605.00 | .00 | .00 | .00 | 3,605.00 | 3,605.00 | .0 |
| 3131 MISC REIMB | 3,629.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 7,234.00 | .00 | .00 | .00 | 3,605.00 | 3,605.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 STATE ONBE | 2,634,992.79 | .00 | .00 | .00 | 2,455,000.00 | 2,455,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 2,634,992.79 | .00 | .00 | .00 | 2,455,000.00 | 2,455,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 9,457,205.79 | 570,952.00 | 573,682.00 | 573,682.00 | 9,356,685.00 | 8,783,003.00 | 6.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |

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| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .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 |
| 5340 EQPT SALE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS 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 | 13,438,278.92 | 585,091.60 | 657,230.75 | 657,230.75 | 13,300,850.00 | 12,643,619.25 | 4.9 |
| TOTAL REVENUE | 16,478,492.60 | 4,033,180.22 | 4,298,676.24 | 4,298,676.24 | 16,426,850.00 | 12,128,173.76 | 26.2 |

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| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 5,037,485.56 | 21,842.33 | 24,274.25 | 24,274.25 | 5,805,591.00 | 5,781,316.75 | .4 |
| 0200 | 242,036.08 | 1,021.46 | 1,113.81 | 1,113.81 | 664,723.00 | 663,609.19 | .2 |
| 0280 | 1,718,205.54 | .00 | .00 | .00 | 1,671,953.00 | 1,671,953.00 | .0 |
| 0300 | 28,596.17 | .00 | 4,852.50 | 4,852.50 | 40,283.00 | 35,430.50 | 12.1 |
| 0400 | 7,669.22 | .00 | .00 | .00 | 727,007.00 | 727,007.00 | .0 |
| 0500 | 13,427.58 | .00 | 599.80 | 599.80 | 13,770.00 | 13,170.20 | 4.4 |
| 0600 | 162,244.95 | 1,827.48 | 60.00 | 60.00 | 408,211.00 | 408,151.00 | .0 |
| 0700 | 3,600.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 10,770.58 | .00 | .00 | .00 | 48,079.00 | 48,079.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 7,224,035.68 | 24,691.27 | 30,900.36 | 30,900.36 | 9,379,617.00 | 9,348,716.64 | .3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 350,661.90 | 20,942.41 | 25,938.31 | 25,938.31 | 485,017.00 | 459,078.69 | 5.4 |
| 0200 | 24,171.48 | 1,006.20 | 1,058.97 | 1,058.97 | 37,020.00 | 35,961.03 | 2.9 |
| 0280 | 111,621.00 | .00 | .00 | .00 | 118,402.00 | 118,402.00 | .0 |
| 0300 | 1,290.00 | .00 | .00 | .00 | 975.00 | 975.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,759.04 | .00 | .00 | .00 | 3,190.00 | 3,190.00 | .0 |
| 0600 | 15,308.83 | .00 | .00 | .00 | 18,840.00 | 18,840.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 80.00 | 80.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 504,812.25 | 21,948.61 | 26,997.28 | 26,997.28 | 663,524.00 | 636,526.72 | 4.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 455,412.60 | 10,934.38 | 16,445.58 | 16,445.58 | 469,707.00 | 453,261.42 | 3.5 |
| 0200 | 19,902.73 | 464.40 | 697.55 | 697.55 | 21,921.00 | 21,223.45 | 3.2 |
| 0280 | 147,229.00 | .00 | .00 | .00 | 100,624.00 | 100,624.00 | .0 |
| 0300 | 660.00 | .00 | .00 | .00 | 1,320.00 | 1,320.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,723.18 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0600 | 2,183.56 | .00 | .00 | .00 | 4,450.00 | 4,450.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 250.00 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 627,361.07 | 11,398.78 | 17,143.13 | 17,143.13 | 598,622.00 | 581,478.87 | 2.9 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 170,644.82 | 17,616.34 | 12,947.64 | 12,947.64 | 150,694.00 | 137,746.36 | 8.6 |
| 0200 | 147,691.43 | 5,186.07 | 2,665.94 | 2,665.94 | 134,915.00 | 132,249.06 | 2.0 |
| 0280 | 52,253.00 | .00 | .00 | .00 | 49,332.00 | 49,332.00 | .0 |

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| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 124,644.89 | .00 | .00 | .00 | 146,200.00 | 146,200.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 0500 | 177,136.54 | 399.00 | 2,222.91 | 2,222.91 | 235,139.00 | 232,916.09 | 1.0 |
| 0600 | 17,955.77 | 35.46 | .00 | .00 | 15,900.00 | 15,900.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 65,118.10 | .00 | -60.00 | -60.00 | 150,100.00 | 150,160.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | 60,893.00 | .00 | .00 | .00 | 35,732.00 | 35,732.00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 816,337.55 | 23,236.87 | 17,776.49 | 17,776.49 | 919,112.00 | 901,335.51 | 1.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 667,088.22 | 37,846.38 | 38,464.70 | 38,464.70 | 737,616.00 | 699,151.30 | 5.2 |
| 0200 | 59,222.31 | 2,246.62 | 2,193.46 | 2,193.46 | 80,698.00 | 78,504.54 | 2.7 |
| 0280 | 208,017.00 | .00 | .00 | .00 | 210,500.00 | 210,500.00 | .0 |
| 0300 | 800.00 | .00 | .00 | .00 | 855.00 | 855.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 259.68 | .00 | .00 | .00 | 950.00 | 950.00 | .0 |
| 0600 | 2,967.83 | .00 | .00 | .00 | 5,900.00 | 5,900.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 400.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 938,755.04 | 40,093.00 | 40,658.16 | 40,658.16 | 1,036,519.00 | 995,860.84 | 3.9 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 329,950.09 | 29,471.70 | 31,027.78 | 31,027.78 | 380,591.00 | 349,563.22 | 8.2 |
| 0200 | 63,845.10 | 5,604.37 | 5,073.21 | 5,073.21 | 64,073.00 | 58,999.79 | 7.9 |
| 0280 | 106,614.00 | .00 | .00 | .00 | 85,109.00 | 85,109.00 | .0 |
| 0300 | 16,372.24 | 1,063.80 | 1,013.84 | 1,013.84 | 27,730.00 | 26,716.16 | 3.7 |
| 0400 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | 77,830.55 | -1,575.00 | 279.36 | 279.36 | 86,400.00 | 86,120.64 | .3 |
| 0600 | 23,137.38 | .00 | .00 | .00 | 22,400.00 | 22,400.00 | .0 |
| 0700 | 5,927.88 | 2,326.41 | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 0800 | 481.49 | .00 | .00 | .00 | 850.00 | 850.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 624,158.73 | 36,891.28 | 37,394.19 | 37,394.19 | 673,853.00 | 636,458.81 | 5.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 310,223.58 | 29,257.00 | 25,206.75 | 25,206.75 | 333,356.00 | 308,149.25 | 7.6 |
| 0200 | 77,671.94 | 6,566.51 | 6,462.90 | 6,462.90 | 91,653.00 | 85,190.10 | 7.1 |
| 0280 | 98,617.00 | .00 | .00 | .00 | 71,706.00 | 71,706.00 | .0 |
| 0300 | 51,427.35 | .00 | 750.00 | 750.00 | 7,950.00 | 7,200.00 | 9.4 |
| 0400 | 166,522.41 | 6,652.57 | 1,640.00 | 1,640.00 | 266,940.00 | 265,300.00 | .6 |
| 0500 | 69,013.48 | 1,775.36 | 2,078.47 | 2,078.47 | 42,550.00 | 40,471.53 | 4.9 |
| 0600 | 546,771.54 | 28,379.70 | 28,466.36 | 28,466.36 | 577,499.00 | 549,032.64 | 4.9 |
| 0700 | 23,213.83 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 938.17 | .00 | .00 | .00 | 160.00 | 160.00 | .0 |

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|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,344,399.30 | 72,631.14 | 64,604.48 | 64,604.48 | 1,391,814.00 | 1,327,209.52 | 4.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 417,000.28 | 13,324.48 | 14,047.48 | 14,047.48 | 475,144.00 | 461,096.52 | 3.0 |
| 0200 | 88,293.23 | 2,009.57 | 2,301.23 | 2,301.23 | 113,722.00 | 111,420.77 | 2.0 |
| 0280 | 126,607.00 | .00 | .00 | .00 | 87,089.00 | 87,089.00 | .0 |
| 0300 | 3,762.00 | .00 | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| 0400 | 2,912.92 | 300.00 | .00 | .00 | 6,175.00 | 6,175.00 | .0 |
| 0500 | 897.15 | 853.83 | .00 | .00 | 2,790.00 | 2,790.00 | .0 |
| 0600 | 182,501.42 | 2,545.84 | -60.00 | -60.00 | 240,000.00 | 240,060.00 | .0 |
| 0700 | 93,150.00 | .00 | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| 0800 | -1,741.77 | -622.02 | -129.78 | -129.78 | 1,230.00 | 1,359.78 | -10.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | 913,382.23 | 18,411.70 | 16,158.93 | 16,158.93 | 1,035,250.00 | 1,019,091.07 | 1.6 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 31,511.04 | 2,628.48 | 3,208.54 | 3,208.54 | 33,768.00 | 30,559.46 | 9.5 |
| 0200 | 1,426.74 | 112.06 | 136.80 | 136.80 | 1,595.00 | 1,458.20 | 8.6 |
| 0280 | 10,187.00 | .00 | .00 | .00 | 5,285.00 | 5,285.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 89.76 | .00 | .00 | .00 | 350.00 | 350.00 | .0 |
| 0600 | 600.00 | .00 | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 43,814.54 | 2,740.54 | 3,345.34 | 3,345.34 | 42,298.00 | 38,952.66 | 7.9 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 46,774.00 | .00 | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | | | | | | |

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WASHINGTON COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 46,774.00 | .00 | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 644,241.00 | 644,241.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 644,241.00 | 644,241.00 | .0 |
| TOTAL EXPENDITURES | | | | | | | |
| 13,083,830.39 | 13,083,830.39 | 252,043.19 | 254,978.36 | 254,978.36 | 16,426,850.00 | 16,171,871.64 | 1.6 |
| TOTAL FOR GENERAL FUND (1) | | | | | | | |
| 3,394,662.21 | 3,394,662.21 | 3,781,137.03 | 4,043,697.88 | 4,043,697.88 | .00 | -4,043,697.88 | .0 |

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WASHINGTON COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| UNDEFINED REV SOURCE | | | | | | | |
| UNDEFINED REV TYPE | | | | | | | |
| 0580 TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 8,863.95 | .00 | 150.00 | 150.00 | 10,000.00 | 9,850.00 | 1.5 |
| TOTAL TUITION | 8,863.95 | .00 | 150.00 | 150.00 | 10,000.00 | 9,850.00 | 1.5 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 572.55 | 64.66 | 79.01 | 79.01 | .00 | -79.01 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 572.55 | 64.66 | 79.01 | 79.01 | .00 | -79.01 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES | 2,768.96 | .00 | 754.03 | 754.03 | .00 | -754.03 | .0 |
| 1790 OTHER STUD | 64.09 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 2,833.05 | .00 | 754.03 | 754.03 | .00 | -754.03 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1900 REV LOCAL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 7,483.81 | .00 | -11,069.01 | -11,069.01 | 12,000.00 | 23,069.01 | -92.2 |
| 1925 REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | 10,850.00 | .00 | 15,306.42 | 15,306.42 | .00 | -15,306.42 | .0 |
| 1990 MISC REV | 321,624.06 | 3,829.88 | 30,227.67 | 30,227.67 | 58,155.00 | 27,927.33 | 52.0 |
| 1997 OTH REIMB | -671.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | 80,560.82 | .00 | 190,307.11 | 190,307.11 | 180,595.00 | -9,712.11 | 105.4 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 419,847.09 | 3,829.88 | 224,772.19 | 224,772.19 | 250,750.00 | 25,977.81 | 89.6 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 432,116.64 | 3,894.54 | 225,755.23 | 225,755.23 | 260,750.00 | 34,994.77 | 86.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| OTHER STATE FUNDING | | | | | | | |
| 3120 OTHR ST FD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 800,271.85 | 10,543.00 | 88,631.60 | 88,631.60 | 588,471.70 | 499,840.10 | 15.1 |
| TOTAL RESTRICTED | 800,271.85 | 10,543.00 | 88,631.60 | 88,631.60 | 588,471.70 | 499,840.10 | 15.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 STATE ONBE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 800,271.85 | 10,543.00 | 88,631.60 | 88,631.60 | 588,471.70 | 499,840.10 | 15.1 |
| 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 | 945,266.93 | -27,636.29 | -22,425.37 | -22,425.37 | 1,017,243.00 | 1,039,668.37 | -2.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 945,266.93 | -27,636.29 | -22,425.37 | -22,425.37 | 1,017,243.00 | 1,039,668.37 | -2.2 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | .00 | 456,337.38 | 7,780.20 | 7,780.20 | 85,000.00 | 77,219.80 | 9.2 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 456,337.38 | 7,780.20 | 7,780.20 | 85,000.00 | 77,219.80 | 9.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | | | | | |

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| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 945,266.93 | 428,701.09 | -14,645.17 | -14,645.17 | 1,102,243.00 | 1,116,888.17 | -1.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 46,774.00 | .00 | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| 5233 FR TITLE V | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5234 FR FED TEC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5242 TO TEA QLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5243 TO TLE IV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 46,774.00 | .00 | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| TOTAL RECEIPTS | 2,224,429.42 | 443,138.63 | 299,741.66 | 299,741.66 | 1,993,464.70 | 1,693,723.04 | 15.0 |
| TOTAL REVENUE | 2,224,429.42 | 443,138.63 | 299,741.66 | 299,741.66 | 1,993,464.70 | 1,693,723.04 | 15.0 |

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WASHINGTON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

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| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 1,217,131.55 | 36,732.26 | 26,719.45 | 26,719.45 | 919,657.13 | 892,937.68 | 2.9 |
| 0200 | 241,003.06 | 5,000.35 | 2,387.74 | 2,387.74 | 179,160.00 | 176,772.26 | 1.3 |
| 0300 | 96,744.46 | .00 | -150.00 | -150.00 | 91,573.00 | 91,723.00 | -2.0 |
| 0400 | 2,488.29 | .00 | .00 | .00 | 1,150.00 | 1,150.00 | .0 |
| 0500 | 22,291.57 | 3,220.25 | 461.60 | 461.60 | 39,342.12 | 38,880.52 | 1.2 |
| 0600 | 260,045.42 | 702.97 | 1,500.40 | 1,500.40 | 208,855.63 | 207,355.23 | .7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 18,325.99 | 622.02 | 129.78 | 129.78 | 9,183.12 | 9,053.34 | 1.4 |
| 0840 | .00 | .00 | .00 | .00 | 99,775.00 | 99,775.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,858,030.34 | 46,277.85 | 31,048.97 | 31,048.97 | 1,548,696.00 | 1,517,647.03 | 2.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 600.00 | 800.00 | 4,125.00 | 4,125.00 | 93,003.00 | 88,878.00 | 4.4 |
| 0200 | -332.09 | 34.10 | 1,436.97 | 1,436.97 | 15,773.00 | 14,336.03 | 9.1 |
| 0300 | 9,335.70 | .00 | .00 | .00 | 17,297.00 | 17,297.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| 0600 | 831.03 | .00 | 605.48 | 605.48 | 2,750.00 | 2,144.52 | 22.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 550.00 | 550.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 10,434.64 | 834.10 | 6,167.45 | 6,167.45 | 129,773.00 | 123,605.55 | 4.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 66,835.85 | 3,065.52 | 9,214.06 | 9,214.06 | 42,606.00 | 33,391.94 | 21.6 |
| 0200 | 2,590.36 | 130.69 | 957.91 | 957.91 | 8,787.00 | 7,829.09 | 10.9 |
| 0300 | 2,417.95 | .00 | .00 | .00 | 12,881.00 | 12,881.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,698.57 | .00 | 283.66 | 283.66 | 6,480.00 | 6,196.34 | 4.4 |
| 0600 | .00 | 145.00 | .00 | .00 | 534.00 | 534.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 74,542.73 | 3,341.21 | 10,455.63 | 10,455.63 | 71,288.00 | 60,832.37 | 14.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 34,120.32 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 8,450.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 250.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | -1.50 | .00 | .00 | .00 | .00 | .00 | .0 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | 6,178.66 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 48,997.54 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 775.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 223.86 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 58,866.24 | .00 | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 59,865.10 | .00 | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 4,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | | | | |

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| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 142,610.54 | 9,503.88 | 9,571.26 | 9,571.26 | 139,494.80 | 129,923.54 | 6.9 |
| 0200 | 10,798.29 | 400.34 | 403.22 | 403.22 | 12,144.69 | 11,741.47 | 3.3 |
| 0300 | 1,660.00 | .00 | .00 | .00 | 700.00 | 700.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,094.42 | .00 | 48.62 | 48.62 | 2,808.00 | 2,759.38 | 1.7 |
| 0600 | 10,511.07 | .00 | 116.37 | 116.37 | 14,415.21 | 14,298.84 | .8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 884.75 | .00 | .00 | .00 | 145.00 | 145.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 168,559.07 | 9,904.22 | 10,139.47 | 10,139.47 | 169,707.70 | 159,568.23 | 6.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,224,429.42 | 60,357.38 | 57,811.52 | 57,811.52 | 1,993,464.70 | 1,935,653.18 | 2.9 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 382,781.25 | 241,930.14 | 241,930.14 | .00 | -241,930.14 | .0 |

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WASHINGTON COUNTY BOARD OF EDUCATION
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| DISTRICT ACTIVITY (21) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 76,148.63 | 77,492.01 | 67,201.91 | 67,201.91 | 45,648.00 | -21,553.91 | 147.2 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 3,360.08 | .00 | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 1720 BKSTORE | 2,073.65 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 7,208.75 | .00 | -400.00 | -400.00 | 22,400.00 | 22,800.00 | -1.8 |
| 1750 DONATIONS | 18,824.03 | 75.00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 1790 OTHER STUD | 31,509.35 | .00 | .00 | .00 | 19,250.00 | 19,250.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 62,975.86 | 75.00 | -400.00 | -400.00 | 44,750.00 | 45,150.00 | -.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | 532.94 | 532.94 | 2,300.00 | 1,767.06 | 23.2 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 532.94 | 532.94 | 2,300.00 | 1,767.06 | 23.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 62,975.86 | 75.00 | 132.94 | 132.94 | 47,050.00 | 46,917.06 | .3 |
| TOTAL RECEIPTS | 62,975.86 | 75.00 | 132.94 | 132.94 | 47,050.00 | 46,917.06 | .3 |
| TOTAL REVENUE | 139,124.49 | 77,567.01 | 67,334.85 | 67,334.85 | 92,698.00 | 25,363.15 | 72.6 |

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| DISTRICT ACTIVITY (21) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 490.00 | .00 | .00 | .00 | 685.00 | 685.00 | .0 |
| 0200 | 22.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 168.00 | .00 | .00 | .00 | 569.00 | 569.00 | .0 |
| 0500 | 756.03 | 14.60 | .00 | .00 | 1,056.00 | 1,056.00 | .0 |
| 0600 | 41,948.49 | -253.00 | .00 | .00 | 62,017.00 | 62,017.00 | .0 |
| 0700 | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,770.82 | 1,000.00 | .00 | .00 | 4,078.00 | 4,078.00 | .0 |
| TOTAL 1000 INSTRUCTION | 47,655.93 | 761.60 | .00 | .00 | 68,405.00 | 68,405.00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 7,641.55 | .00 | .00 | .00 | 15,266.00 | 15,266.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,641.55 | .00 | .00 | .00 | 15,266.00 | 15,266.00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 0600 | 6,335.00 | 100.00 | .00 | .00 | 3,027.00 | 3,027.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,335.00 | 100.00 | .00 | .00 | 9,027.00 | 9,027.00 | .0 |
| TOTAL EXPENDITURES | 61,632.48 | 861.60 | .00 | .00 | 92,698.00 | 92,698.00 | .0 |
| TOTAL FOR DISTRICT ACTIVITY (21) | 77,492.01 | 76,705.41 | 67,334.85 | 67,334.85 | .00 | -67,334.85 | .0 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 400.78 | .00 | 78,515.25 | 78,515.25 | 78,515.00 | -.25 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | 196.75 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 196.75 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 196.75 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 150,618.00 | 74,900.00 | 74,500.00 | 74,500.00 | 149,000.00 | 74,500.00 | 50.0 |
| TOTAL RESTRICTED | 150,618.00 | 74,900.00 | 74,500.00 | 74,500.00 | 149,000.00 | 74,500.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 150,618.00 | 74,900.00 | 74,500.00 | 74,500.00 | 149,000.00 | 74,500.00 | 50.0 |
| 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 | 150,618.00 | 75,096.75 | 74,500.00 | 74,500.00 | 149,000.00 | 74,500.00 | 50.0 |
| TOTAL REVENUE | 151,018.78 | 75,096.75 | 153,015.25 | 153,015.25 | 227,515.00 | 74,499.75 | 67.3 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 78,515.00 | 78,515.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 78,515.00 | 78,515.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 151,018.78 | 150,279.42 | .00 | .00 | 149,000.00 | 149,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 151,018.78 | 150,279.42 | .00 | .00 | 149,000.00 | 149,000.00 | .0 |
| TOTAL EXPENDITURES | 151,018.78 | 150,279.42 | .00 | .00 | 227,515.00 | 227,515.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | -75,182.67 | 153,015.25 | 153,015.25 | .00 | -153,015.25 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 FY 2 | PRIOR | LAST FY | MONTH | YEAR | BUDGET | AVAILABLE | PCT |
|-------------------------------------|------------|----------|------------|------------|------------|------------|------|
| | FY 2 | Period | TO DATE | TO DATE | APPROP | BUDGET | USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 103,165.13 | .00 | 490,696.11 | 490,696.11 | 499,010.00 | 8,313.89 | 98.3 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 625,368.00 | .00 | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .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 | 625,368.00 | .00 | .00 | .00 | 650,000.00 | 650,000.00 | .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 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | 1,437.19 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 1,437.19 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 625,368.00 | 1,437.19 | .00 | .00 | 654,000.00 | 654,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

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| BUILDING FUND (5 CENT LEVY) | PRIOR (3 FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE | 502,760.00 | 241,446.00 | 258,336.00 | 258,336.00 | 516,670.00 | 258,334.00 | 50.0 |
| TOTAL RESTRICTED | 502,760.00 | 241,446.00 | 258,336.00 | 258,336.00 | 516,670.00 | 258,334.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 502,760.00 | 241,446.00 | 258,336.00 | 258,336.00 | 516,670.00 | 258,334.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS 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 | 1,128,128.00 | 242,883.19 | 258,336.00 | 258,336.00 | 1,170,670.00 | 912,334.00 | 22.1 |
| TOTAL REVENUE | 1,231,293.13 | 242,883.19 | 749,032.11 | 749,032.11 | 1,669,680.00 | 920,647.89 | 44.9 |

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| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 | LAST FY Period | 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 | 645,199.00 | 645,199.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 645,199.00 | 645,199.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,019,594.75 | 690,161.26 | .00 | .00 | 1,024,481.00 | 1,024,481.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 1,019,594.75 | 690,161.26 | .00 | .00 | 1,024,481.00 | 1,024,481.00 | .0 |
| TOTAL EXPENDITURES | 1,019,594.75 | 690,161.26 | .00 | .00 | 1,669,680.00 | 1,669,680.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 211,698.38 | -447,278.07 | 749,032.11 | 749,032.11 | .00 | -749,032.11 | .0 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | 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 | 20,561.39 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 20,561.39 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTH REIMB | 12,637.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,637.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 33,198.99 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| OTHER STATE FUNDING | | | | | | | |
| 3120 OTHR ST FD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .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) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5110 BOND PRIN | .00 | .00 | 1,849,662.35 | 1,849,662.35 | .00 | -1,849,662.35 | .0 |
| 5130 ACC INTERE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 1,849,662.35 | 1,849,662.35 | .00 | -1,849,662.35 | .0 |
| 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 | 1,849,662.35 | 1,849,662.35 | .00 | -1,849,662.35 | .0 |
| TOTAL RECEIPTS | 33,198.99 | .00 | 1,849,662.35 | 1,849,662.35 | .00 | -1,849,662.35 | .0 |
| TOTAL REVENUE | 33,198.99 | .00 | 1,849,662.35 | 1,849,662.35 | .00 | -1,849,662.35 | .0 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 40,198.83 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 848,357.87 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 10,445.94 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 325,837.87 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 54,811.38 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,385.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 1,281,036.89 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING 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 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,281,036.89 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,247,837.90 | .00 | 1,849,662.35 | 1,849,662.35 | .00 | -1,849,662.35 | .0 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| 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 STATE ONBE | 253,096.51 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 253,096.51 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 253,096.51 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACC INTERE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 1,170,613.53 | 840,440.68 | .00 | .00 | 1,173,481.00 | 1,173,481.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,170,613.53 | 840,440.68 | .00 | .00 | 1,173,481.00 | 1,173,481.00 | .0 |
| TOTAL OTHER RECEIPTS | 1,170,613.53 | 840,440.68 | .00 | .00 | 1,173,481.00 | 1,173,481.00 | .0 |
| TOTAL RECEIPTS | 1,423,710.04 | 840,440.68 | .00 | .00 | 1,173,481.00 | 1,173,481.00 | .0 |
| TOTAL REVENUE | 1,423,710.04 | 840,440.68 | .00 | .00 | 1,173,481.00 | 1,173,481.00 | .0 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 1,423,710.04 | 840,440.68 | 858,132.29 | 858,132.29 | 1,173,481.00 | 315,348.71 | 73.1 |
| TOTAL 5100 DEBT SERVICE | 1,423,710.04 | 840,440.68 | 858,132.29 | 858,132.29 | 1,173,481.00 | 315,348.71 | 73.1 |
| TOTAL EXPENDITURES | 1,423,710.04 | 840,440.68 | 858,132.29 | 858,132.29 | 1,173,481.00 | 315,348.71 | 73.1 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | -858,132.29 | -858,132.29 | .00 | 858,132.29 | .0 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 225,406.93 | 256,727.75 | 210,463.27 | 210,463.27 | 256,728.00 | 46,264.73 | 82.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 6,393.87 | 590.36 | 745.06 | 745.06 | 6,700.00 | 5,954.94 | 11.1 |
| TOTAL EARNINGS ON INVESTMENTS | 6,393.87 | 590.36 | 745.06 | 745.06 | 6,700.00 | 5,954.94 | 11.1 |
| FOOD SERVICE | | | | | | | |
| 1610 REIM PRG | 206,667.15 | 38.85 | .00 | .00 | 93,000.00 | 93,000.00 | .0 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | 33,097.51 | .00 | .00 | .00 | 57,000.00 | 57,000.00 | .0 |
| 1625 NO-RM A-BF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NO-RM A-LN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | 17,758.88 | .00 | .00 | .00 | 16,600.00 | 16,600.00 | .0 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 REVENUE | 740.10 | .00 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 1690 FD SVC REB | 435.00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FOOD SERVICE | 258,698.64 | 38.85 | .00 | .00 | 184,600.00 | 184,600.00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1750 REVENUE FRO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .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 |
| 1994 RET INSUFF | .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 | | | | | | | |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 1,083,032.34 | 629.21 | 8,134.71 | 8,134.71 | 1,108,116.00 | 1,099,981.29 | .7 |
| TOTAL REVENUE | 1,308,439.27 | 257,356.96 | 218,597.98 | 218,597.98 | 1,364,844.00 | 1,146,246.02 | 16.0 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 361,298.21 | 7,296.83 | 6,683.79 | 6,683.79 | 385,600.00 | 378,916.21 | 1.7 |
| 0200 | 89,402.01 | 1,742.14 | 1,697.09 | 1,697.09 | 92,420.00 | 90,722.91 | 1.8 |
| 0280 | 109,683.00 | .00 | .00 | .00 | 81,275.00 | 81,275.00 | .0 |
| 0300 | 1,957.55 | .00 | .00 | .00 | 2,750.00 | 2,750.00 | .0 |
| 0400 | 13,434.84 | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 0500 | 2,492.21 | .00 | .00 | .00 | 5,760.00 | 5,760.00 | .0 |
| 0600 | 491,787.42 | 2,707.75 | 1,511.56 | 1,511.56 | 490,591.00 | 489,079.44 | .3 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 7,045.00 | .00 | .00 | .00 | 9,770.00 | 9,770.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 256,678.00 | 256,678.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,077,100.24 | 11,746.72 | 9,892.44 | 9,892.44 | 1,364,844.00 | 1,354,951.56 | .7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,077,100.24 | 11,746.72 | 9,892.44 | 9,892.44 | 1,364,844.00 | 1,354,951.56 | .7 |
| TOTAL FOR FOOD SERVICE FUND (51) | 231,339.03 | 245,610.24 | 208,705.54 | 208,705.54 | .00 | -208,705.54 | .0 |

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| DAY CARE SERVICES (52) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 23,860.96 | 18,761.48 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 75,953.50 | .00 | .00 | .00 | 79,000.00 | 79,000.00 | .0 |
| TOTAL TUITION | 75,953.50 | .00 | .00 | .00 | 79,000.00 | 79,000.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 729.75 | 49.20 | 90.69 | 90.69 | 650.00 | 559.31 | 14.0 |
| TOTAL EARNINGS ON INVESTMENTS | 729.75 | 49.20 | 90.69 | 90.69 | 650.00 | 559.31 | 14.0 |
| 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 | 76,683.25 | 49.20 | 90.69 | 90.69 | 79,650.00 | 79,559.31 | .1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 3,150.00 | 146.42 | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 3,150.00 | 146.42 | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 STATE ONBE | 21,386.00 | .00 | .00 | .00 | 15,530.00 | 15,530.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 21,386.00 | .00 | .00 | .00 | 15,530.00 | 15,530.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | | |

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| DAY CARE SERVICES (52) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 24,536.00 | 146.42 | .00 | .00 | 16,780.00 | 16,780.00 | .0 |
| TOTAL RECEIPTS | 101,219.25 | 195.62 | 90.69 | 90.69 | 96,430.00 | 96,339.31 | .1 |
| TOTAL REVENUE | 125,080.21 | 18,957.10 | 90.69 | 90.69 | 110,430.00 | 110,339.31 | .1 |

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| DAY CARE SERVICES (52) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|-------------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | | |
| 0100 | 67,860.18 | .00 | .00 | .00 | .00 | 67,066.00 | 67,066.00 | .0 |
| 0200 | 15,056.26 | .00 | .00 | .00 | .00 | 17,119.00 | 17,119.00 | .0 |
| 0280 | 21,386.00 | .00 | .00 | .00 | .00 | 15,530.00 | 15,530.00 | .0 |
| 0300 | 35.00 | .00 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | 47.00 | 47.00 | .0 |
| 0600 | 1,451.29 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 | 530.00 | .00 | .00 | .00 | .00 | 125.00 | 125.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | 8,243.00 | 8,243.00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 106,318.73 | .00 | .00 | .00 | .00 | 110,430.00 | 110,430.00 | .0 |
| TOTAL EXPENDITURES | 106,318.73 | .00 | .00 | .00 | .00 | 110,430.00 | 110,430.00 | .0 |
| TOTAL FOR DAY CARE SERVICES (52) | 18,761.48 | 18,957.10 | 90.69 | 90.69 | 90.69 | .00 | -90.69 | .0 |

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| FIDUCIARY FUND-PEN, INV, PRIVATE | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 31,527.38 | 30,249.29 | 26,124.72 | 26,124.72 | 28,397.00 | 2,272.28 | 92.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| | 1510 INT ON INV | 1,021.91 | 52.16 | 56.15 | 56.15 | 500.00 | 443.85 11.2 |
| | TOTAL EARNINGS ON INVESTMENTS | 1,021.91 | 52.16 | 56.15 | 56.15 | 500.00 | 443.85 11.2 |
| STUDENT ACTIVITIES | | | | | | | |
| | 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 .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 | 1,021.91 | 52.16 | 56.15 | 56.15 | 500.00 | 443.85 11.2 |
| 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 | 1,021.91 | 52.16 | 56.15 | 56.15 | 500.00 | 443.85 11.2 |
| | TOTAL REVENUE | | | | | | |

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| FIDUCIARY FUND-PEN, INV, PRIVATE | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 32,549.29 | 30,301.45 | 26,180.87 | 26,180.87 | 28,897.00 | 2,716.13 | 90.6 |

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| FIDUCIARY FUND-PEN, INV, PRIVATE | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 2,300.00 | .00 | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 26,597.00 | 26,597.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 2,300.00 | .00 | .00 | .00 | 28,897.00 | 28,897.00 | .0 |
| TOTAL EXPENDITURES | 2,300.00 | .00 | .00 | .00 | 28,897.00 | 28,897.00 | .0 |
| TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIVATE (7000) | 30,249.29 | 30,301.45 | 26,180.87 | 26,180.87 | .00 | -26,180.87 | .0 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 798,958.19 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 798,958.19 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | 8,140.62 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 8,140.62 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | 32,303.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 32,303.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | 7,624.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 7,624.59 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | 11,341.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 11,341.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | 2,890.36 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,890.36 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | 14,646.70 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 14,646.70 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | 114,801.22 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 114,801.22 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | 1,677.10 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 1,677.10 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 992,383.87 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -992,383.87 | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | 10,225.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 10,225.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 10,225.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -10,225.91 | .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 | P | |
| Include Prior FY 2 Actuals? | Y | |
| Include Encumbrances? | N | |

** END OF REPORT - Generated by JUDY SPALDING **