

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,438,459.95 | 2,438,459.95 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 26,970.42 | 2,604,636.61 | 2,875,763.06 | 271,126.45 |
| 1113 PSC PROPERTY TAX | 88,828.88 | 226,201.56 | 234,163.33 | 7,961.77 |
| 1115 DELINQUENT PROPERTY TAX | 2,241.23 | 59,625.63 | 61,799.72 | 2,174.09 |
| 1117 MOTOR VEHICLE TAX | 72,080.44 | 274,615.01 | 368,641.83 | 94,026.82 |
| 1118 UNMINED MINERALS TAX | 490.35 | 6,804.93 | .00 | -6,804.93 |
| TOTAL AD VALOREM TAXES | 190,611.32 | 3,171,883.74 | 3,540,367.94 | 368,484.20 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 3,236.00 | 7,719.94 | 45,220.89 | 37,500.95 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 3,236.00 | 7,719.94 | 45,220.89 | 37,500.95 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|---------------|---------------|------------------|
| 1991 TRANSCRIPT FEES | .00 | .00 | 100.00 | 100.00 |
| 1997 OTHER REIMB/PRINT SHOP | .00 | 298.75 | 510.00 | 211.25 |
| 1998 CrTime Check/Fingerprinting | .00 | 1,737.49 | 900.00 | -837.49 |
| 1999 LOCAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 MISC. REVENUE- BUS DRIVERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,386.60 | 56,744.39 | 32,822.66 | -23,921.73 |
| TOTAL REVENUE FROM LOCAL SOURCES | 198,761.02 | 3,357,610.50 | 3,775,759.79 | 418,149.29 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,097,470.00 | 10,885,567.00 | 13,305,995.00 | 2,420,428.00 |
| 3111 SEEK BUS | .00 | .00 | .00 | .00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 1,097,470.00 | 10,885,567.00 | 13,305,995.00 | 2,420,428.00 |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 300.00 | 300.00 |
| 3125 BUS DVRT TRAINING REIMB | .00 | 8,278.60 | 8,830.00 | 551.40 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE REFUND PAYBACK | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | 8,278.60 | 9,130.00 | 851.40 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NAT'L BOARD CERTIFICATION REIM | .00 | .00 | 15,000.00 | 15,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | 75.00 | 585.00 | .00 | -585.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 75.00 | 585.00 | 15,000.00 | 14,415.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 2,599.11 | 25,991.90 | 31,190.00 | 5,198.10 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,599.11 | 25,991.90 | 31,190.00 | 5,198.10 |
| REVENUE ON BEHALF PAYMENTS | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3900 Revenue On behalf paymen-State | .00 | .00 | 4,462,857.24 | 4,462,857.24 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 4,462,857.24 | 4,462,857.24 |
| TOTAL REVENUE FROM STATE SOURCES | 1,100,144.11 | 10,920,422.50 | 17,824,172.24 | 6,903,749.74 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 3,909.00 | 96,718.01 | 58,400.00 | 38,318.01 |
| 4810 MEDICAID-SBAC | 13,589.64 | 34,248.89 | 41,600.00 | 7,351.11 |
| TOTAL FEDERAL RETMBURSEMENT | 17,498.64 | 130,966.90 | 100,000.00 | -30,966.90 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 17,498.64 | 130,966.90 | 100,000.00 | -30,966.90 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 273,000.00 | 273,000.00 |
| 5220 INDIRECT COSTS TRANSFER | 7,704.68 | 72,918.01 | 95,000.00 | 22,081.99 |
| TOTAL INTERFUND TRANSFERS | 7,704.68 | 72,918.01 | 368,000.00 | 295,081.99 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 7,704.68 | 72,918.01 | 368,000.00 | 295,081.99 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---------------|---------------|---------------|------------------|
| TOTAL RECEIPTS | 1,324,108.45 | 14,481,917.91 | 22,067,932.03 | 7,586,014.12 |
| TOTAL REVENUE | 1,324,108.45 | 16,920,377.86 | 24,506,391.98 | 7,586,014.12 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 768,264.78 | 6,908,783.44 | 9,199,240.30 | 2,290,456.86 |
| 0200 EMPLOYEE BENEFITS | 43,712.63 | 414,464.71 | 534,938.66 | 120,473.95 |
| 0280 ON-BEHALF | .00 | .00 | 3,100,256.54 | 3,100,256.54 |
| 0300 PURCHASED PROF AND TECH SERV | 5,576.25 | 77,352.11 | 74,811.14 | -2,540.97 |
| 0400 PURCHASED PROPERTY SERVICES | -14,383.70 | 88,145.69 | 99,600.21 | 11,454.52 |
| 0500 OTHER PURCHASED SERVICES | 3,410.41 | 35,182.70 | 61,723.41 | 26,540.71 |
| 0600 SUPPLIES | 6,862.97 | 155,037.68 | 211,693.19 | 56,655.51 |
| 0700 PROPERTY | -33,382.55 | 48,632.41 | 52,578.02 | 3,945.61 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,332.10 | 32,604.31 | 171,214.81 | 138,610.50 |
| TOTAL 1000 INSTRUCTION | 785,392.89 | 7,760,203.05 | 13,506,056.28 | 5,745,853.23 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 58,211.58 | 530,861.73 | 698,582.50 | 167,720.77 |
| 0200 EMPLOYEE BENEFITS | 3,488.70 | 32,283.18 | 42,073.78 | 9,790.60 |
| 0280 ON-BEHALF | .00 | .00 | 223,348.37 | 223,348.37 |
| 0300 PURCHASED PROF AND TECH SERV | 8,978.75 | 90,286.93 | 155,144.00 | 64,857.07 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 286.60 | 204.00 | -82.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,070.43 | 2,013.00 | -57.43 |
| 0600 SUPPLIES | 141.33 | 1,530.58 | 2,561.00 | 1,030.42 |
| 0700 PROPERTY | .00 | .00 | 100.00 | 100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 70,820.36 | 657,319.45 | 1,124,026.65 | 466,707.20 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,311.01 | 465,253.03 | 593,039.29 | 127,786.26 |
| 0200 EMPLOYEE BENEFITS | 2,686.64 | 25,863.06 | 36,528.21 | 10,665.15 |
| 0280 ON-BEHALF | .00 | .00 | 229,147.28 | 229,147.28 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 560.00 | 715.00 | 155.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 160.00 | 160.00 |
| 0500 OTHER PURCHASED SERVICES | 41.00 | 3,678.70 | 1,890.00 | -1,788.70 |
| 0600 SUPPLIES | 2,322.54 | 28,157.77 | 42,542.34 | 14,384.57 |
| 0700 PROPERTY | 160.74 | 1,063.46 | 2,530.00 | 1,466.54 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,678.92 | 1,300.00 | -378.92 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 54,521.93 | 526,254.94 | 907,852.12 | 381,597.18 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,860.55 | 208,432.50 | 256,476.84 | 48,044.34 |
| 0200 EMPLOYEE BENEFITS | 1,341.32 | 127,178.80 | 229,717.79 | 102,538.99 |
| 0280 ON-BEHALF | .00 | .00 | 72,874.12 | 72,874.12 |
| 0300 PURCHASED PROF AND TECH SERV | 10,034.63 | 149,713.04 | 158,763.28 | 9,050.24 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | 947.92 | 951.00 | 3.08 |
| 0500 OTHER PURCHASED SERVICES | 1,527.34 | 125,241.27 | 130,280.44 | 5,039.17 |
| 0600 SUPPLIES | 208.53 | 6,414.62 | 9,114.50 | 2,699.88 |
| 0700 PROPERTY | .00 | 3,310.43 | 3,285.00 | -25.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 14,486.03 | 19,426.32 | 4,940.29 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 33,972.37 | 635,724.61 | 880,889.29 | 245,164.68 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 82,078.89 | 772,274.56 | 1,045,877.80 | 273,603.24 |
| 0200 EMPLOYEE BENEFITS | 7,847.70 | 72,859.62 | 94,516.63 | 21,657.01 |
| 0280 ON-BEHALF | .00 | .00 | 325,802.39 | 325,802.39 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 325.00 | 325.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 6,000.78 | 4,238.05 |
| 0700 PROPERTY | .00 | 1,762.73 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 6,730.00 | 6,730.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 89,926.59 | 846,896.91 | 1,479,252.60 | 632,355.69 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,459.70 | 279,078.15 | 343,767.78 | 64,689.63 |
| 0200 EMPLOYEE BENEFITS | 5,321.17 | 52,746.74 | 84,265.61 | 31,518.87 |
| 0280 ON-BEHALF | .00 | .00 | 89,311.10 | 89,311.10 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 42,921.27 | 39,155.00 | -3,766.27 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 5,600.36 | 10,714.00 | 5,113.64 |
| 0500 OTHER PURCHASED SERVICES | 324.27 | 3,188.83 | 70,272.47 | 67,083.64 |
| 0600 SUPPLIES | 213.63 | 1,807.60 | 3,050.00 | 1,242.40 |
| 0700 PROPERTY | .00 | .00 | 1,882.00 | 1,882.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 15.00 | 31.00 | 16.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 34,318.77 | 385,357.95 | 642,448.96 | 257,091.01 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 59,558.12 | 581,105.08 | 691,786.14 | 110,681.06 |
| 0200 EMPLOYEE BENEFITS | 14,027.92 | 137,288.28 | 212,067.75 | 74,779.47 |
| 0280 ON-BEHALF | .00 | .00 | 169,861.82 | 169,861.82 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 14,293.99 | 16,760.00 | 2,466.01 |
| 0400 PURCHASED PROPERTY SERVICES | 76,975.67 | 266,028.38 | 261,876.00 | -4,152.38 |
| 0500 OTHER PURCHASED SERVICES | 1,839.91 | 115,779.80 | 124,062.00 | 8,282.20 |
| 0600 SUPPLIES | 59,205.58 | 674,416.34 | 817,689.44 | 143,273.10 |
| 0700 PROPERTY | .00 | 2,197.98 | 2,000.00 | -197.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 211,607.20 | 1,791,109.85 | 2,296,703.15 | 505,593.30 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 79,003.04 | 706,673.72 | 887,295.05 | 180,621.33 |
| 0200 EMPLOYEE BENEFITS | 20,118.22 | 179,477.04 | 247,471.43 | 67,994.39 |
| 0280 ON-BEHALF | .00 | .00 | 192,366.88 | 192,366.88 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 4,397.00 | 8,806.00 | 4,409.00 |
| 0400 PURCHASED PROPERTY SERVICES | 14.38 | 925.44 | 2,326.00 | 1,400.56 |
| 0500 OTHER PURCHASED SERVICES | 329.56 | 37,128.02 | 37,186.00 | 57.98 |
| 0600 SUPPLIES | 14,651.33 | 147,502.18 | 362,518.00 | 215,015.82 |
| 0700 PROPERTY | .00 | 108,956.99 | 147,714.00 | 38,757.01 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,245.33 | 15,701.76 | 28,000.00 | 12,298.24 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 116,361.86 | 1,200,762.15 | 1,913,683.36 | 712,921.21 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,610.85 | 29,176.19 | 41,092.08 | 11,915.89 |
| 0200 EMPLOYEE BENEFITS | 628.65 | 6,503.05 | 8,524.57 | 2,021.52 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 204.00 | 204.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 378.00 | 378.00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 3,239.50 | 36,057.24 | 50,198.65 | 14,141.41 |
| 4200 LAND IMPROVEMENTS | | | | |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 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 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 47,166.98 | 47,166.98 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 47,166.98 | 47,166.98 | .00 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| 5200 FUND TRANSFERS | .00 | 47,166.98 | 47,166.98 | .00 |
| 0900 OTHER ITEMS | 18,869.00 | 64,694.00 | 68,592.00 | 3,898.00 |
| TOTAL 5200 FUND TRANSFERS | 18,869.00 | 64,694.00 | 68,592.00 | 3,898.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,592,701.55 | 1,592,701.55 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,592,701.55 | 1,592,701.55 |
| TOTAL EXPENDITURES | 1,419,030.47 | 13,951,547.13 | 24,509,571.59 | 10,558,024.46 |
| TOTAL FOR GENERAL FUND (1) | -94,922.02 | 2,968,830.73 | -3,179.61 | -2,972,010.34 |

| SPECIAL REVENUE (2) | 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 | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 53.92 | 632.01 | .00 | -632.01 |
| TOTAL EARNINGS ON INVESTMENTS | 53.92 | 632.01 | .00 | -632.01 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | 110.00 | .00 | -110.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 110.00 | .00 | -110.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 13,885.41 | 260,458.15 | 89,849.44 | -170,608.71 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | 1,943.00 | .00 | -1,943.00 |
| 1990 MISCELLANEOUS REVENUE | 63,182.00 | 67,202.77 | .00 | -67,202.77 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 77,067.41 | 329,603.92 | 89,849.44 | -239,754.48 |
| TOTAL REVENUE FROM LOCAL SOURCES | 77,121.33 | 330,345.93 | 89,849.44 | -240,496.49 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 231,354.25 | 1,270,692.87 | 1,484,193.00 | 213,500.13 |
| TOTAL RESTRICTED | 231,354.25 | 1,270,692.87 | 1,484,193.00 | 213,500.13 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue On behalf payment-State | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 231,354.25 | 1,270,692.87 | 1,484,193.00 | 213,500.13 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 5,936.37 | 57,972.16 | .00 | -57,972.16 |
| TOTAL RESTRICTED DIRECT | 5,936.37 | 57,972.16 | .00 | -57,972.16 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 118,506.00 | 1,271,598.50 | 1,879,143.88 | 607,545.38 |
| TOTAL RESTRICTED THROUGH THE STATE | 118,506.00 | 1,271,598.50 | 1,879,143.88 | 607,545.38 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 124,442.37 | 1,329,570.66 | 1,879,143.88 | 549,573.22 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 18,869.00 | 138,031.00 | 141,929.00 | 3,898.00 |
| TOTAL INTERFUND TRANSFERS | 18,869.00 | 138,031.00 | 141,929.00 | 3,898.00 |
| TOTAL OTHER RECEIPTS | 18,869.00 | 138,031.00 | 141,929.00 | 3,898.00 |
| TOTAL RECEIPTS | 451,786.95 | 3,068,640.46 | 3,595,115.32 | 526,474.86 |
| TOTAL REVENUE | | | | |

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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 10

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| | 451,786.95 | 3,068,640.46 | 3,595,115.32 | 526,474.86 |

SPECIAL REVENUE (2)

| EXPENDITURES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|---------------------|-------------------|
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 150,287.09 | 1,364,166.38 | 1,818,978.00 | 454,811.62 |
| 0200 EMPLOYEE BENEFITS | 42,699.05 | 384,861.83 | 507,717.00 | 122,855.17 |
| 0300 PURCHASED PROF AND TECH SERV | 1,366.28 | 119,430.11 | 139,639.00 | 20,208.89 |
| 0400 PURCHASED PROPERTY SERVICES | 171.59 | 11,073.92 | 12,549.00 | 1,475.08 |
| 0500 OTHER PURCHASED SERVICES | 1,264.89 | 27,527.52 | 52,929.82 | 25,402.30 |
| 0600 SUPPLIES | 5,305.15 | 174,401.25 | 136,842.00 | -37,559.25 |
| 0700 PROPERTY | .00 | 8,116.37 | 151,091.00 | 142,974.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,288.29 | 3,761.00 | 1,472.71 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 201,094.05 | 2,091,865.67 | 2,823,506.82 | 731,641.15 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,749.99 | 4,000.00 | 2,250.01 |
| 0200 EMPLOYEE BENEFITS | .00 | 104.03 | 212.00 | 107.97 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,141.96 | 11,578.01 | 9,091.00 | -2,487.01 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,141.96 | 13,432.03 | 13,303.00 | -129.03 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,121.74 | 32,217.40 | 37,461.00 | 5,243.60 |
| 0200 EMPLOYEE BENEFITS | 973.03 | 9,629.34 | 10,368.00 | 738.66 |
| 0300 PURCHASED PROF AND TECH SERV | 1,575.00 | 20,529.06 | 17,800.00 | -2,729.06 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 627.52 | 864.98 | 3,249.00 | 2,384.02 |
| 0600 SUPPLIES | 2.00 | 8,645.94 | 3,427.50 | -5,218.44 |
| 0700 PROPERTY | .00 | .00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,299.29 | 71,886.72 | 72,805.50 | 918.78 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,875.79 | 16,882.11 | 22,509.00 | 5,626.89 |

| SPECIAL REVENUE (Z) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 450.73 | 4,088.02 | 5,577.00 | 1,488.98 |
| 0600 SUPPLIES | .00 | 774.86 | 775.00 | .14 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,326.52 | 21,744.99 | 28,861.00 | 7,116.01 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,771.78 | 27,717.80 | 33,132.00 | 5,414.20 |
| 0200 EMPLOYEE BENEFITS | 1,241.99 | 12,399.60 | 14,874.00 | 2,474.40 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 4,013.77 | 40,117.40 | 48,006.00 | 7,888.60 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,220.04 | 27,854.56 | 30,295.00 | 2,440.44 |
| 0200 EMPLOYEE BENEFITS | 324.76 | 6,939.30 | 7,565.00 | 625.70 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 27,161.00 | 27,161.00 |
| 0400 PURCHASED PROPERTY SERVICES | 141.24 | 1,132.58 | 1,499.00 | 366.42 |
| 0500 OTHER PURCHASED SERVICES | 170.94 | 1,941.44 | 2,415.00 | 473.56 |
| 0600 SUPPLIES | 3,851.48 | 38,802.27 | 130,857.00 | 92,054.73 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 5,708.46 | 76,670.15 | 199,792.00 | 123,121.85 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,564.76 | 26,369.40 | 35,802.00 | 9,432.60 |
| 0200 EMPLOYEE BENEFITS | 1,834.93 | 13,059.77 | 13,521.00 | 461.23 |
| 0600 SUPPLIES | .00 | 553.92 | 2,300.00 | 1,746.08 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,399.69 | 39,983.09 | 51,623.00 | 11,639.91 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 75.00 | 75.00 |
| 0600 SUPPLIES | 59.09 | 397.25 | 1,575.00 | 1,177.75 |
| 0700 PROPERTY | .00 | 43,318.26 | 43,350.00 | 31.74 |
| TOTAL 3100 FOOD SERVICE OPERATION | 59.09 | 43,715.51 | 45,000.00 | 1,284.49 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,138.85 | 117,042.35 | 146,986.18 | 29,943.83 |
| 0200 EMPLOYEE BENEFITS | 1,422.81 | 13,170.05 | 17,243.49 | 4,073.44 |

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 4,000.00 | 4,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 96.76 | 2,747.93 | 3,253.77 | 3,505.84 |
| 0600 | SUPPLIES | 8,323.16 | 84,860.09 | 67,397.56 | -17,462.53 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 21,981.58 | 217,820.42 | 238,881.00 | 21,060.58 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | 73,337.00 | 73,337.00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 73,337.00 | 73,337.00 | .00 |
| | TOTAL EXPENDITURES | 247,024.41 | 2,690,572.98 | 3,595,115.32 | 904,542.34 |
| | TOTAL FOR SPECIAL REVENUE (2) | 204,762.54 | 378,067.48 | .00 | -378,067.48 |

| 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 | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 136,500.00 | 273,000.00 | 136,500.00 |
| TOTAL RESTRICTED | .00 | 136,500.00 | 273,000.00 | 136,500.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 136,500.00 | 273,000.00 | 136,500.00 |
| 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 |

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|--|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | | .00 | 136,500.00 | 273,000.00 | 136,500.00 |
| TOTAL REVENUE | | .00 | 136,500.00 | 273,000.00 | 136,500.00 |

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | | | | | |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 273,000.00 | 273,000.00 |
| | TOTAL EXPENDITURES | .00 | .00 | 273,000.00 | 273,000.00 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 136,500.00 | .00 | -136,500.00 |

| 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 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 13,857.56 | 1,548,864.39 | 1,478,155.27 | -70,709.12 |
| 1113 PSC PROPERTY TAX | 45,658.45 | 112,544.36 | 120,361.01 | 7,816.65 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 38,812.55 | 144,894.74 | 186,541.65 | 41,646.91 |
| 1118 UNMINED MINERALS TAX | 252.05 | 3,497.77 | .00 | -3,497.77 |
| TOTAL AD VALOREM TAXES | 98,580.61 | 1,809,801.26 | 1,785,057.93 | -24,743.33 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 98,580.61 | 1,809,801.26 | 1,785,057.93 | -24,743.33 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

BUILDING FUND (5 CENT LEVY) (3)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | | | |
| RESTRICTED | .00 | .00 | .00 | .00 |
| 3200 RESTRICTED STATE REVENUE | .00 | 570,316.00 | 1,140,632.00 | 570,316.00 |
| TOTAL RESTRICTED | | | | |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 570,316.00 | 1,140,632.00 | 570,316.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 98,580.61 | 2,380,117.26 | 2,925,689.93 | 545,572.67 |
| TOTAL REVENUE | 98,580.61 | 2,380,117.26 | 2,925,689.93 | 545,572.67 |

BUILDING FUND (5 CENT LEVY) (3)

| EXPENDITURES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 477,242.73 | 477,242.73 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 477,242.73 | 477,242.73 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| TOTAL 5200 FUND TRANSFERS | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| TOTAL EXPENDITURES | 3,592.71 | 2,415,681.96 | 2,925,689.93 | 510,007.97 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 94,987.90 | -35,564.70 | .00 | 35,564.70 |

| 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 | | | | |
| 1510 Interest on Bond Principal | 336.32 | 4,362.56 | .00 | -4,362.56 |
| TOTAL EARNINGS ON INVESTMENTS | 336.32 | 4,362.56 | .00 | -4,362.56 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 336.32 | 4,362.56 | .00 | -4,362.56 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE 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 | | | | |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 4,093.27 | .00 | -4,093.27 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 4,093.27 | .00 | -4,093.27 |
| TOTAL OTHER RECEIPTS | .00 | 4,093.27 | .00 | -4,093.27 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 6101 Cash-Bond Money | .00 | .00 | .00 | .00 |
| 6111 INVESTMENTS-BONDS 2003 INT CTR | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 336.32 | 8,455.83 | .00 | -8,455.83 |
| TOTAL REVENUE | 336.32 | 8,455.83 | .00 | -8,455.83 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 222,764.16 | 255,805.34 | .00 | -255,805.34 |
| 0400 PURCHASED PROPERTY SERVICES | -219,773.76 | 253,187.45 | .00 | -253,187.45 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 2,990.40 | 508,992.79 | .00 | -508,992.79 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 45,925.03 | 45,925.03 | .00 | -45,925.03 |
| 0400 PURCHASED PROPERTY SERVICES | 2,145.00 | 2,145.00 | .00 | -2,145.00 |
| TOTAL 4600 SITE IMPROVEMENT | 48,070.03 | 48,070.03 | .00 | -48,070.03 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| | 51,060.43 | 557,062.82 | .00 | -557,062.82 |
| TOTAL FOR CONSTRUCTION FUND (360) | -50,724.11 | -548,606.99 | .00 | 548,606.99 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue On behalf paymen-State | .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 ON BEHALF-FED PD | .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 | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| TOTAL INTERFUND TRANSFERS | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| TOTAL OTHER RECEIPTS | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| TOTAL REVENUE | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| TOTAL EXPENDITURES | 3,592.71 | 2,415,681.96 | 2,448,447.20 | 32,765.24 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 595,371.57 | 595,371.57 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 452.58 | 3,684.93 | 3,000.00 | -684.93 |
| TOTAL EARNINGS ON INVESTMENTS | 452.58 | 3,684.93 | 3,000.00 | -684.93 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 8,398.20 | 91,245.43 | 100,000.00 | 8,754.57 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 2,441.01 | 20,166.25 | 23,000.00 | 2,833.75 |
| 1614 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 3,085.84 | 35,897.95 | 47,183.30 | 11,285.35 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 353.61 | 5,519.05 | 12,554.20 | 7,035.15 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 7,697.04 | 79,103.98 | 92,000.00 | 12,896.02 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | 495.00 | 2,000.00 | 1,505.00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 21,975.70 | 232,427.66 | 276,737.50 | 44,309.84 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 135.25 | 1,263.42 | 300.00 | -963.42 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 135.25 | 1,263.42 | 300.00 | -963.42 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,563.53 | 237,376.01 | 280,037.50 | 42,661.49 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 18,749.56 | 18,749.56 | 18,106.56 | -643.00 |
| TOTAL RESTRICTED | | | | |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | 18,749.56 | 18,749.56 | 18,106.56 | -643.00 |
| 3900 Revenue On behalf paymen-State | .00 | .00 | 137,431.71 | 137,431.71 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 137,431.71 | 137,431.71 |
| TOTAL REVENUE FROM STATE SOURCES | 18,749.56 | 18,749.56 | 155,538.27 | 136,788.71 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 USDA REIMBURSEMENT BREAKFAST | 59,637.25 | 368,944.72 | 450,300.00 | 81,355.28 |
| 4500 USDA REIMBURSEMENT LUNCH | 137,983.49 | 839,482.93 | 977,700.00 | 138,217.07 |
| 4500 SUMMER FEEDING PROGRAM | .00 | 14,966.42 | 31,000.00 | 16,033.58 |
| TOTAL RESTRICTED THROUGH THE STATE | 197,620.74 | 1,223,394.07 | 1,459,000.00 | 235,605.93 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | 4,856.84 | .00 | -4,856.84 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 4,856.84 | .00 | -4,856.84 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 197,620.74 | 1,228,250.91 | 1,459,000.00 | 230,749.09 |
| 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 | 238,933.83 | 1,484,376.48 | 1,894,575.77 | 410,199.29 |
| TOTAL REVENUE | 238,933.83 | 2,079,748.05 | 2,489,947.34 | 410,199.29 |

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 47,992.08 | 455,767.84 | 620,741.21 | 164,973.37 |
| 0200 | EMPLOYEE BENEFITS | 12,436.76 | 116,128.68 | 161,294.20 | 45,165.52 |
| 0280 | ON-BEHALF | .00 | .00 | 137,470.47 | 137,470.47 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 1,583.00 | 4,805.00 | 3,222.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,351.80 | 8,063.95 | 24,300.00 | 16,236.05 |
| 0500 | OTHER PURCHASED SERVICES | 1,045.90 | 2,862.95 | 9,300.00 | 6,437.05 |
| 0600 | SUPPLIES | 80,342.53 | 752,586.92 | 903,968.00 | 151,381.08 |
| 0700 | PROPERTY | 391.57 | 26,214.36 | 25,900.00 | -314.36 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 11.00 | 3,732.00 | 4,260.00 | 528.00 |
| 0840 | CONTINGENCY | .00 | .00 | 502,908.46 | 502,908.46 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 143,571.64 | 1,366,939.70 | 2,394,947.34 | 1,028,007.64 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 7,704.68 | 72,918.01 | 95,000.00 | 22,081.99 |
| | TOTAL 5200 FUND TRANSFERS | 7,704.68 | 72,918.01 | 95,000.00 | 22,081.99 |
| TOTAL EXPENDITURES | | | | | |
| | | 151,276.32 | 1,439,857.71 | 2,489,947.34 | 1,050,089.63 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | | | |
| | | 87,657.51 | 639,890.34 | .00 | -639,890.34 |

REPORT OPTIONS

| | | |
|---|------|----|
| Fiscal Year/Period for reports | 2016 | 10 |
| 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 Angie Anderson **

