OPERATING FUND REVENUE

FOR OCTOBER FY2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	118,140,369	0	118,140,369	1,648,233.80	.00	116,492,135.20	1.4%
5712 TAXES-PRIOR YEAR	0	0	0	210,489.79	.00	-210,489.79	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	8,034.94	.00	291,965.06	2.7%
5742 EARNINGS-TEMP DEPOSITS&INVEST	150,000	0	150,000	87,386.82	.00	62,613.18	58.3%
5743 RENTAL OF FACILITIES	160,000	0	160,000	10,566.00	.00	149,434.00	6.6%
5744 GIFTS AND BEQUESTS	0	269	269	269.64	.00	-.64	100.2%
5749 OTHER REVENUES LOCAL SOURCES	522,062	494	522,556	26,762.92	.00	495,793.08	5.1%
5752 ATHLETIC REVENUE	275,600	0	275,600	62,888.81	.00	212,711.19	22.8%
5757 COCURRICULAR REVENUE	25,000	0	25,000	-6,250.00	.00	31,250.00	-25.0%
5811 PER CAPITA APPORTIONMENT	4,451,497	0	4,451,497	1,191,840.99	.00	3,259,656.01	26.8%
5812 FOUNDATION SCHOOL PROGRAM ENTL	1,913,965	0	1,913,965	1,352,540.46	.00	561,424.54	70.7%
5826 REVENUES OTHER STATE PROGRAMS	0	0	0	11,246.00	.00	-11,246.00	100.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	3,662,575	0	3,662,575	306,606.32	.00	3,355,968.68	8.4%
5931 SHARS-SCHOOL HEALTH REL SERV	300,000	0	300,000	23,467.05	.00	276,532.95	7.8%
GRAND TOTAL	129,901,068	763	129,901,831	4,934,083.54	.00	124,967,747.46	3.8%

** END OF REPORT **

OPERATING FUND EXPENDITURES

FOR OCTOBER FY2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	59,771,986	18,849	59,790,835	5,988,913.99	191,198.69	53,610,722.32	10.3%
12 INSTRL RESOURCES AND MEDIA	1,387,101	344	1,387,445	192,973.90	1,320.24	1,193,150.86	14.0%
13 C&I DEVELOPMENT	612,591	322	612,913	63,817.92	46,109.81	502,985.27	17.9%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	16,000	2,329,929	293,497.32	3,662.17	2,032,769.51	12.8%
23 SCHOOL LEADERSHIP	5,596,889	0	5,596,889	656,471.30	17,638.81	4,922,778.89	12.0%
31 GUIDANCE-COUNSELING-EVALUATION	3,542,763	0	3,542,763	400,168.22	147,907.45	2,994,687.33	15.5%
32 SOCIAL WORK SERVICES	104,687	24,490	129,177	27,856.71	483.69	100,836.60	21.9%
33 HEALTH SERVICES	1,069,920	0	1,069,920	105,886.00	25,932.07	938,101.93	12.3%
34 STUDENT (PUPIL) TRANSPORATION	2,290,571	0	2,290,571	361,538.34	.00	1,929,032.66	15.8%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	14,000	2,322,879	237,174.63	181,362.19	1,904,342.18	18.0%
41 GENERAL ADMINISTRATION	3,451,086	269	3,451,355	499,373.55	7,475.64	2,944,505.81	14.7%
51 FACILITY MAINT AND OPERATIONS	8,831,702	0	8,831,702	1,624,672.39	46,615.90	7,160,413.71	18.9%
52 SECURITY AND MONITORING SRVS	366,597	0	366,597	37,501.05	.00	329,095.95	10.2%
53 DATA PROCESSING SERVICES	3,509,891	60,000	3,569,891	711,364.42	84,493.92	2,774,032.66	22.3%
61 COMMUNITY SERVICES	177,990	0	177,990	24,861.77	.00	153,128.23	14.0%
91 CONTRACTED SERVICE BETWEEN SCH	30,692,049	0	30,692,049	.00	.00	30,692,049.00	.0%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000	0	60,000	.00	.00	60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	.00	.00	35,000.00	.0%
99 OTHER INTERGOVERNMTAL CHARGES	506,881	0	506,881	126,721.00	.00	380,160.00	25.0%
GRAND TOTAL	126,630,512	134,274	126,764,786	11,352,792.51	754,200.58	114,657,792.91	9.6%

** END OF REPORT **

FOOD SERVICE FUND REVENUE

FOR OCTOBER FY2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INVEST	2,700	0	2,700	1,727.71	.00	972.29	64.0%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	1,277.91	.00	-1,277.91	100.0%
5751 FOOD SERVICE REVENUE	3,977,975	0	3,977,975	838,330.94	.00	3,139,644.06	21.1%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	125.74	.00	9,874.26	1.3%
5829 STATE REVENUE - EDA	16,000	0	16,000	.00	.00	16,000.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	88,000	0	88,000	8,627.92	.00	79,372.08	9.8%
5921 SCHOOL BREAKFAST PROGRAM	48,265	0	48,265	5,472.75	.00	42,792.25	11.3%
5922 NATIONAL SCHOOL LUNCH PROGRAM	312,960	0	312,960	40,203.96	.00	272,756.04	12.8%
5923 USDA COMMODITIES	181,000	0	181,000	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	0	4,636,900	895,766.93	.00	3,741,133.07	19.3%

** END OF REPORT **

FOOD SERVICE EXPENDITURES

FOR OCTOBER **FY2017**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	4,842,755	0	4,842,755	611,638.43	14,905.52	4,216,211.05	12.9%
GRAND TOTAL	4,842,755	0	4,842,755	611,638.43	14,905.52	4,216,211.05	12.9%

** END OF REPORT **

DEBT SERVICE REVENUE

FOR OCTOBER FY2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
5711 TAXES-CURRENT YEAR LEVY	32,025,467	0	32,025,467	454,048.76	.00	31,571,418.24	1.4%
5712 TAXES-PRIOR YEAR	0	0	0	46,273.85	.00	-46,273.85	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	1,888.89	.00	-1,888.89	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	17,000	0	17,000	3,627.37	.00	13,372.63	21.3%
5829 STATE REVENUE - EDA	289,522	0	289,522	.00	.00	289,522.00	.0%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	.00	.00	372,568.00	.0%
GRAND TOTAL	32,704,557	0	32,704,557	505,838.87	.00	32,198,718.13	1.5%

** END OF REPORT **

DEBT SERVICE EXPENDITURES

FOR OCTOBER **FY2017**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
71 DEBT SERVICE	32,609,319	0	32,609,319	400.00	.00	32,608,919.00	.0%
GRAND TOTAL	32,609,319	0	32,609,319	400.00	.00	32,608,919.00	.0%

** END OF REPORT **

SPECIAL REVENUE FUND REVENUE

FOR OCTOBER **FY2017**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	19,050	19,050	19,050.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	36,761	36,761	36,760.71	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	1,760	1,760	1,760.42	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	65,069	65,069	65,068.83	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	590,341	590,341	590,341.24	.00	.00	100.0%
5829 STATE REVENUE - EDA	0	1,537,981	1,537,981	55,455.49	.00	1,482,525.51	3.6%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,888,918	0	1,888,918	12,049.07	.00	1,876,868.93	.6%
GRAND TOTAL	1,888,918	2,250,962	4,139,880	780,485.76	.00	3,359,394.44	18.9%

** END OF REPORT **

SPECIAL REVENUE FUND EXPENDITURES

FOR OCTOBER **FY2017**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,405,252	2,071,627	3,476,879	294,480.11	85,322.99	3,097,076.28	10.9%
12 INSTRL RESOURCES AND MEDIA	61,279	40,705	101,984	10,795.23	4,732.53	86,456.15	15.2%
13 C&I DEVELOPMENT	256,839	-31,514	225,325	30,587.10	19,537.65	175,200.25	22.2%
21 INSTRUCTIONAL LEADERSHIP	111,103	4,023	115,126	40,745.27	3,580.00	70,800.73	38.5%
23 SCHOOL LEADERSHIP	333,221	-7,741	325,480	8,793.94	6,560.90	310,125.59	4.7%
31 GUIDANCE-COUNSELING-EVALUATION	721,418	77,266	798,684	79,124.33	453.73	719,105.94	10.0%
33 HEALTH SERVICES	37	0	37	.00	.00	37.00	.0%
36 EXTRACURRICULAR ACTIVITIES	243,325	124,511	367,836	57,365.87	73,788.39	236,681.48	35.7%
51 FACILITY MAINT AND OPERATIONS	3	0	3	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SRVS	630	600	1,230	600.00	.00	630.00	48.8%
61 COMMUNITY SERVICES	11,139	0	11,139	3,722.52	500.00	6,916.48	37.9%
GRAND TOTAL	3,144,246	2,279,477	5,423,723	526,214.37	194,476.19	4,703,032.90	13.3%

** END OF REPORT **