



P.O. Drawer 140, 100 Central Circle
 Low Moor, VA 24457
 540-863-1800 540-863-1804 fax

DATE: April 19, 2017

INFORMATION ITEM

| | |
|---|--|
| <i>SUBJECT</i> | Budget Report |
| <i>RATIONALE</i> | The report provides monthly information regarding the following funds – School Operating, Textbook, Nursing Grant, Governor’s School, Scholarship, Mental Health Initiative, School Capital, Medicaid Reimbursement, and Technology. |
| <i>ESTIMATED COSTS</i> | n/a |
| <i>BUDGET CATEGORY</i> | n/a |
| <i>LEGAL REFERENCE</i> | n/a |
| <i>STAFF CONTACTS</i> | Gene Kotulka and/or Keven Rice |
| <i>SUPERINTENDENT’S RECOMMENDATION</i> | n/a |

Attached – March 2017 financial reports.

ALLEGHANY COUNTY PUBLIC SCHOOLS
 FUND BALANCES - MARCH 2017
 Sorted By: FD-B/S
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

Page: 1
 Date: 04/03/17
 Time: 08:18:12

| Code | Description | Beginning Balance | For | Debits MARCH | For | Credits MARCH | Ending Balance |
|--|-------------|----------------------|-----|-----------------|-----|------------------|-------------------|
| ----- | | | | | | | |
| FD 01 SCHOOL OPERATING | | | | | | | |
| 01-101 CASH | | \$ 2,455,543.50 | \$ | 4,000,477.41 | \$ | 3,781,768.61 | \$ 2,674,252.30 |
| ----- | | | | | | | |
| FD 02 SCHOOL TEXTBOOK | | | | | | | |
| 02-101 CASH | | \$ 1,184,838.38 | \$ | 0.00 | \$ | 0.00 | \$ 1,184,838.38 |
| ----- | | | | | | | |
| FD 03 ALLEGHANY FOUNDATION NURSING GRANT | | | | | | | |
| 03-101 CASH | | \$ 53,649.04 | \$ | 41,385.04 | \$ | 41,439.56 | \$ 53,594.52 |
| ----- | | | | | | | |
| FD 04 GOVERNOR'S SCHOOL | | | | | | | |
| 04-101 CASH | | \$ 88,858.76 | \$ | 56,333.65 | \$ | 7,088.33 | \$ 138,104.08 |
| ----- | | | | | | | |
| FD 06 SCHOLARSHIP | | | | | | | |
| 06-101 CASH | | \$ 76,923.66 | \$ | 0.00 | \$ | 0.00 | \$ 76,923.66 |
| ----- | | | | | | | |
| FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE GRAN | | | | | | | |
| 07-101 CASH | | \$ 10,665.45 | \$ | 8,269.89 | \$ | 8,199.02 | \$ 10,736.32 |
| ----- | | | | | | | |
| FD 10 SCHOOL CAPITAL | | | | | | | |
| 10-101 CASH | | \$ 1,322,381.57 | \$ | 0.00 | \$ | 0.00 | \$ 1,322,381.57 |
| ----- | | | | | | | |
| FD 11 MEDICAID REIMBURSEMENT | | | | | | | |
| 11-101 CASH | | \$ 486,404.70 | \$ | 0.00 | \$ | 0.00 | \$ 486,404.70 |
| ----- | | | | | | | |
| FD 12 ALLEGHANY FOUNDATION INSTRUCTIONAL TECHNOLOGY GRAN | | | | | | | |
| 12-101 CASH | | \$ 29,999.57 | \$ | 0.00 | \$ | 0.00 | \$ 29,999.57 |
| ===== | | | | | | | |
| GRAND TOTAL | | \$ 5,709,264.63 | \$ | 4,106,465.99 | \$ | 3,838,495.52 | \$ 5,977,235.10 |

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - MARCH 2017
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

Page: 1
 Date: 04/03/17
 Time: 08:36:59

| Code | Description | Estimated Revenue | Est. Revenue For | MARCH | For | Revenue MARCH | Revenue YTD | Unrealized Balance | Percent Real |
|-------------|---------------------------------------|-------------------|------------------|-------|-----|---------------|-----------------|--------------------|--------------|
| 01-0291-000 | SALES TAX RECEIPTS | \$ 2,441,505.00 | \$ | 0.00 | \$ | 169,914.36 | \$ 1,795,864.36 | \$ 645,640.64 | 73.56 |
| 01-0321-000 | BASIC AID | \$ 7,286,570.00 | \$ | 0.00 | \$ | 621,104.18 | \$ 5,561,278.47 | \$ 1,725,291.53 | 76.32 |
| 01-0322-000 | REGULAR FOSTER CARE | \$ 82,202.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 82,202.00 | 0.00 |
| 01-0324-000 | GIFTED EDUCATION | \$ 77,967.00 | \$ | 0.00 | \$ | 6,542.18 | \$ 59,113.48 | \$ 18,853.52 | 75.82 |
| 01-0325-000 | PREVENTION, INTERVENTION, REMEDIATION | \$ 284,819.00 | \$ | 0.00 | \$ | 23,898.50 | \$ 215,944.50 | \$ 68,874.50 | 75.82 |
| 01-0327-000 | AT RISK | \$ 223,487.00 | \$ | 0.00 | \$ | 41,035.46 | \$ 102,588.65 | \$ 120,898.35 | 45.90 |
| 01-0330-000 | REMEDIAL SUMMER SCHOOL | \$ 45,806.00 | \$ | 0.00 | \$ | 5,965.29 | \$ 23,861.13 | \$ 21,944.87 | 52.09 |
| 01-0331-000 | K-3 PRIMARY CLASS SIZE REDUCTION | \$ 300,532.00 | \$ | 0.00 | \$ | 56,483.64 | \$ 141,209.10 | \$ 159,322.90 | 46.99 |
| 01-0333-000 | SOCIAL SECURITY INSTRUCTION | \$ 461,439.00 | \$ | 0.00 | \$ | 38,718.46 | \$ 349,854.64 | \$ 111,584.36 | 75.82 |
| 01-0335-000 | VRS RETIREMENT (INCLUDES RHCC) | \$ 951,520.00 | \$ | 0.00 | \$ | 79,839.94 | \$ 721,424.16 | \$ 230,095.84 | 75.82 |
| 01-0337-000 | GROUP LIFE INSURANCE | \$ 31,823.00 | \$ | 0.00 | \$ | 2,670.27 | \$ 24,128.19 | \$ 7,694.81 | 75.82 |
| 01-0339-000 | SPECIAL EDUCATION | \$ 930,834.00 | \$ | 0.00 | \$ | 78,104.23 | \$ 705,741.31 | \$ 225,092.69 | 75.82 |
| 01-0340-115 | PRESCHOOL INITIATIVE (VPI) PROGRAM | \$ 255,250.00 | \$ | 0.00 | \$ | 37,971.08 | \$ 94,927.73 | \$ 160,322.27 | 37.19 |
| 01-0342-000 | HOMEBOUND EDUCATION | \$ 19,640.00 | \$ | 0.00 | \$ | 2,574.16 | \$ 11,583.72 | \$ 8,056.28 | 58.98 |
| 01-0344-041 | SUPPLEMENTAL LOTTERY PPA | \$ 83,409.00 | \$ | 0.00 | \$ | 15,356.36 | \$ 38,390.90 | \$ 45,018.10 | 46.03 |
| 01-0348-000 | TEXTBOOK PAYMENTS-STATE MONEY ONLY | \$ 174,679.00 | \$ | 0.00 | \$ | 14,656.92 | \$ 132,438.24 | \$ 42,240.76 | 75.82 |
| 01-0349-000 | VOCATIONAL EDUCATION | \$ 280,046.00 | \$ | 0.00 | \$ | 23,498.11 | \$ 212,325.67 | \$ 67,720.33 | 75.82 |
| 01-0353-000 | CAREER & TECH ED REGIONAL CENTER | \$ 40,034.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 40,034.00 | 0.00 |
| 01-0355-000 | SCHOOL NUTRITION | \$ 11,601.00 | \$ | 0.00 | \$ | 486.21 | \$ 11,287.85 | \$ 313.15 | 97.30 |
| 01-0356-000 | STATE TECHNOLOGY-VPSA | \$ 282,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 282,000.00 | 0.00 |
| 01-0358-000 | GED FUNDS-ISAEP | \$ 7,859.00 | \$ | 0.00 | \$ | 1,397.82 | \$ 4,193.42 | \$ 3,665.58 | 53.36 |
| 01-0362-212 | STATE MENTOR TEACHER PROGRAM | \$ 2,033.00 | \$ | 0.00 | \$ | 306.34 | \$ 765.87 | \$ 1,267.13 | 37.67 |
| 01-0368-000 | COMPENSATION SUPPLEMENT | \$ 117,594.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 117,594.00 | 0.00 |
| 01-0371-000 | EARLY READING INTERVENTION | \$ 49,481.00 | \$ | 0.00 | \$ | 8,996.54 | \$ 22,491.35 | \$ 26,989.65 | 45.45 |
| 01-0377-000 | GOVERNOR'S SCHOOL ACADEMIC | \$ 71,344.00 | \$ | 0.00 | \$ | 13,074.40 | \$ 26,148.80 | \$ 45,195.20 | 36.65 |
| 01-0378-000 | SOL ALGEBRA READINESS | \$ 30,494.00 | \$ | 0.00 | \$ | 6,018.73 | \$ 15,046.81 | \$ 15,447.19 | 49.34 |
| 01-0380-000 | ENGLISH AS SECOND LANGUAGE | \$ 3,430.00 | \$ | 0.00 | \$ | 490.74 | \$ 3,427.78 | \$ 2.22 | 99.94 |
| 01-0382-000 | NATIONAL BOARD CERTIFICATION BONUS | \$ 15,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 10,000.00 | \$ 5,000.00 | 66.67 |
| 01-0386-140 | MEDICAID REIMBURSEMENT | \$ 90,000.00 | \$ | 0.00 | \$ | 4,230.05 | \$ 76,581.40 | \$ 13,418.60 | 85.09 |
| 01-0389-200 | OTHER STATE FUNDS/ONE TIME GRANTS | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 73,247.00 | \$ 73,247.00 | 100.00 |
| 01-0390-000 | PROJECT GRADUATION | \$ 0.00 | \$ | 0.00 | \$ | 1,649.33 | \$ 4,948.01 | \$ 4,948.01 | 100.00 |
| 01-0401-000 | TITLE I-A IMPROV BAS PROG | \$ 489,858.00 | \$ | 0.00 | \$ | 120,061.86 | \$ 397,065.74 | \$ 92,792.26 | 81.06 |
| 01-0402-000 | TITLE I PART D-NEGLECTED/DELINQUENT | \$ 45,897.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 45,897.00 | 0.00 |

ALLEGHANY COUNTY PUBLIC SCHOOLS
 REVENUE SUMMARY - MARCH 2017
 FD-- REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted and Distributed Figures
 Executed By: ltolley

| Code | Description | Estimated Revenue | Est. Revenue For | MARCH | For | Revenue MARCH | Revenue YTD | Unrealized Balance | Percent Real |
|-------------|--|-------------------|------------------|-------|-----|---------------|------------------|--------------------|--------------|
| 01-0403-000 | CARL D PERKINS VOCATIONAL EDU | \$ 39,154.00 | \$ | 0.00 | \$ | 0.00 | \$ 10,503.72 | \$ 28,650.28 | 26.83 |
| 01-0404-000 | TITLE II PART A-IMPROVING TEACHER QUALIT | \$ 108,837.00 | \$ | 0.00 | \$ | 16,275.93 | \$ 67,220.77 | \$ 41,616.23 | 61.76 |
| 01-0407-000 | E-RATE | \$ 114,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 112,306.96 | \$ 1,693.04 | 98.51 |
| 01-0409-000 | FOREST RESERVE | \$ 127,633.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 127,633.00 | 0.00 |
| 01-0411-000 | TITLE III PART A LIMITED ENGLISH PROF | \$ 1,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 01-0414-000 | SCHOOL FOOD REIMBURSEMENT | \$ 567,450.00 | \$ | 0.00 | \$ | 60,758.86 | \$ 407,921.27 | \$ 159,528.73 | 71.89 |
| 01-0415-000 | TITLE VI FLOW THROUGH | \$ 532,908.00 | \$ | 0.00 | \$ | 43,387.59 | \$ 386,974.87 | \$ 145,933.13 | 72.62 |
| 01-0420-000 | SPECIAL EDUCATION PRESCHOOL | \$ 19,772.00 | \$ | 0.00 | \$ | 0.00 | \$ 22,679.06 | \$ 2,907.06 | 114.70 |
| 01-0422-720 | SALEM REGIONAL ADULT EDUCATION | \$ 9,507.00 | \$ | 0.00 | \$ | 639.17 | \$ 5,321.94 | \$ 4,185.06 | 55.98 |
| 01-0468-000 | AP & IB TEST FEE PROGRAM | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 266.00 | \$ 266.00 | 100.00 |
| 01-0501-000 | ALLEGHANY-LOCAL OPERATING | \$ 9,325,060.00 | \$ | 0.00 | \$ | 777,088.34 | \$ 6,993,795.06 | \$ 2,331,264.94 | 75.00 |
| 01-0702-000 | DRIVERS ED STUDENT FEES | \$ 12,063.00 | \$ | 0.00 | \$ | 2,625.00 | \$ 9,250.00 | \$ 2,813.00 | 76.68 |
| 01-0707-000 | TUITION-EARLY COLLEGE SCHOLARS | \$ 0.00 | \$ | 0.00 | \$ | 250.00 | \$ 1,000.00 | \$ 1,000.00 | 100.00 |
| 01-0708-000 | TRANSPORT PUPILS | \$ 1,074.00 | \$ | 0.00 | \$ | 0.00 | \$ 2,097.43 | \$ 1,023.43 | 195.29 |
| 01-0709-000 | CAFETERIA PAYROLL | \$ 306,162.00 | \$ | 0.00 | \$ | 27,911.49 | \$ 223,721.59 | \$ 82,440.41 | 73.07 |
| 01-0710-000 | CAFETERIA FRINGES | \$ 116,571.00 | \$ | 0.00 | \$ | 9,601.62 | \$ 71,568.51 | \$ 45,002.49 | 61.39 |
| 01-0714-000 | MISCELLANEOUS REFUNDS | \$ 11,703.00 | \$ | 0.00 | \$ | 0.00 | \$ 119.50 | \$ 11,583.50 | 1.02 |
| 01-0718-000 | ACCIDENTAL DAMAGE FEE/ONE-TO-ONE TABLETS | \$ 0.00 | \$ | 0.00 | \$ | 156.00 | \$ 7,596.00 | \$ 7,596.00 | 100.00 |
| 01-0720-000 | MISCELLANEOUS PAY WAGES | \$ 11,253.00 | \$ | 0.00 | \$ | 538.35 | \$ 8,021.05 | \$ 3,231.95 | 71.28 |
| 01-0721-000 | MISCELLANEOUS PAY FRINGES | \$ 861.00 | \$ | 0.00 | \$ | 41.18 | \$ 616.92 | \$ 244.08 | 71.65 |
| 01-0723-115 | PRESCHOOL/VPI FUNDING-ALLEG FOUNDATION | \$ 50,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 50,625.00 | \$ 625.00 | 101.25 |
| 01-0724-000 | MISCELLANEOUS RECEIPTS | \$ 18,474.00 | \$ | 0.00 | \$ | 4,107.40 | \$ 12,228.85 | \$ 6,245.15 | 66.19 |
| 01-0725-117 | GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 30,393.98 | \$ 30,393.98 | 100.00 |
| 01-0730-000 | SALE-SURPLUS PROPERTY | \$ 5,000.00 | \$ | 0.00 | \$ | 3,785.54 | \$ 4,690.54 | \$ 309.46 | 93.81 |
| 01-0735-000 | USE OF FACILITIES | \$ 12,000.00 | \$ | 0.00 | \$ | 1,134.00 | \$ 10,513.56 | \$ 1,486.44 | 87.61 |
| 01-0736-000 | TEACHER LICENSE RENEWAL/RECERTIFICATION | \$ 1,000.00 | \$ | 0.00 | \$ | 50.00 | \$ 825.00 | \$ 175.00 | 82.50 |
| 01-0807-000 | INTEREST-BANKING | \$ 900.00 | \$ | 0.00 | \$ | 0.00 | \$ 495.09 | \$ 404.91 | 55.01 |
| 01 | SCHOOL OPERATING | \$ 26,580,535.00 | \$ | 0.00 | \$ | 2,323,395.63 | \$ 19,276,630.95 | \$ 7,303,904.05 | 72.52 |
| GRAND TOTAL | | \$ 26,580,535.00 | \$ | 0.00 | \$ | 2,323,395.63 | \$ 19,276,630.95 | \$ 7,303,904.05 | 72.52 |

ALLEGHANY COUNTY PUBLIC SCHOOLS
EXPENDITURE SUMMARY - MARCH 2017
FD-FUNC---- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
Posted and Distributed Figures
Executed By: ltolley

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For MARCH | Expenditures Year-to-Date | Available Balance | Percent Used |
|------------------------|------------------------------|------------------|--------------------------|------------------------|---------------------------|-------------------|--------------|
| FD 01 SCHOOL OPERATING | | | | | | | |
| 1100 | CLASSROOM INSTRUCTION | \$ 14,846,196.00 | \$ 20,382.23 | \$ 1,240,254.57 | \$ 9,042,052.10 | \$ 5,783,761.67 | 61.04 |
| 1210 | GUIDANCE SERVICES | \$ 580,320.00 | \$ 0.00 | \$ 48,760.60 | \$ 388,175.72 | \$ 192,144.28 | 66.89 |
| 1222 | SOCIAL WORK SERVICES | \$ 72,854.00 | \$ 0.00 | \$ 6,068.39 | \$ 54,613.78 | \$ 18,240.22 | 74.96 |
| 1230 | HOMEBOUND INSTRUCTION | \$ 36,601.00 | \$ 0.00 | \$ 2,119.48 | \$ 17,510.95 | \$ 19,090.05 | 47.84 |
| 1310 | IMPROVEMENT OF INSTR | \$ 305,250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 305,250.00 | 0.00 |
| 1312 | INSTR & CURR DEV SERVICES | \$ 85,924.00 | \$ 0.00 | \$ 1,527.70 | \$ 26,614.99 | \$ 9,809.01 | 73.07 |
| 1313 | INSTR STAFF TRAINING | \$ 31,400.00 | \$ 598.00 | \$ 182.70 | \$ 27,952.96 | \$ 2,849.04 | 90.93 |
| 1322 | SCHOOL LIBRARY SERVICES | \$ 304,099.00 | \$ 0.00 | \$ 27,632.97 | \$ 208,969.85 | \$ 95,129.15 | 68.72 |
| 1410 | OFFICE OF PRINCIPAL | \$ 1,439,788.00 | \$ 0.00 | \$ 120,127.43 | \$ 1,070,585.83 | \$ 369,202.17 | 74.36 |
| 2110 | BOARD SERVICES | \$ 85,924.00 | \$ 0.00 | \$ 2,499.91 | \$ 32,125.40 | \$ 53,786.60 | 37.39 |
| 2121 | OFFICE OF SUPT | \$ 370,094.00 | \$ 0.00 | \$ 23,299.88 | \$ 261,854.43 | \$ 108,239.57 | 70.75 |
| 2122 | INSTRUCTION OFFICE | \$ 473,423.00 | \$ 0.00 | \$ 39,038.37 | \$ 356,452.10 | \$ 116,970.90 | 75.29 |
| 2140 | PERSONNEL SERVICES | \$ 201,859.00 | \$ 0.00 | \$ 13,902.16 | \$ 149,105.69 | \$ 52,753.31 | 73.87 |
| 2160 | FINANCE OFFICE | \$ 288,590.00 | \$ 0.00 | \$ 18,221.30 | \$ 208,304.62 | \$ 80,285.38 | 72.18 |
| 2220 | HEALTH SERVICES | \$ 349,487.00 | \$ 0.00 | \$ 35,736.92 | \$ 215,226.96 | \$ 134,260.04 | 61.58 |
| 2222 | MEDICAL SERVICES | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,200.00 | 0.00 |
| 2225 | OTHER HEALTH SERVICES | \$ 16,180.00 | \$ 0.00 | \$ 664.37 | \$ 5,898.43 | \$ 10,281.57 | 36.46 |
| 2230 | PSYCHOLOGICAL SERVICES | \$ 77,248.00 | \$ 0.00 | \$ 10,967.44 | \$ 59,019.49 | \$ 18,228.51 | 76.40 |
| 2232 | PSYCHOLOGICAL TESTING | \$ 890.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 890.00 | 0.00 |
| 2240 | SPEECH/AUDIOLOGY SERVICES | \$ 1,324.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,324.00 | 0.00 |
| 3100 | MANAGEMENT & DIRECTION | \$ 71,331.00 | \$ 0.00 | \$ 8,022.38 | \$ 71,943.98 | \$ 612.98- | 100.86 |
| 3200 | VEHICLE OPERATIONS SERVICES | \$ 1,502,379.00 | \$ 0.00 | \$ 120,434.09 | \$ 865,253.48 | \$ 637,125.52 | 57.59 |
| 3400 | VEHICLE MAINTENANCE SERVICES | \$ 243,054.00 | \$ 2,712.43 | \$ 21,844.53 | \$ 168,523.96 | \$ 71,817.61 | 70.45 |
| 3500 | SCHOOL BUS PURCHASES | \$ 133,623.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 133,623.00 | 0.00 |
| 4100 | MANAGEMENT & DIRECTION | \$ 87,960.00 | \$ 0.00 | \$ 3,848.63 | \$ 36,123.39 | \$ 51,836.61 | 41.07 |
| 4200 | BUILDING SERVICES | \$ 2,420,712.00 | \$ 5,388.16 | \$ 205,084.96 | \$ 1,956,140.72 | \$ 459,183.12 | 81.03 |
| 4300 | GROUNDS SERVICES | \$ 37,930.00 | \$ 0.00 | \$ 5,553.92 | \$ 43,266.08 | \$ 5,336.08- | 114.07 |
| 4400 | EQUIPMENT SERVICES | \$ 77,900.00 | \$ 96.99 | \$ 2,135.07 | \$ 25,622.07 | \$ 52,180.94 | 33.02 |
| 4500 | OTHER VEHICLE SERVICES | \$ 59,750.00 | \$ 0.00 | \$ 3,664.80 | \$ 42,034.37 | \$ 17,715.63 | 70.35 |
| 4600 | SECURITY SERVICES | \$ 84,000.00 | \$ 0.00 | \$ 0.00 | \$ 77,357.18 | \$ 6,642.82 | 92.09 |
| 5100 | SCHOOL FOOD SERVICES | \$ 1,002,523.00 | \$ 0.00 | \$ 98,758.18 | \$ 714,256.12 | \$ 288,266.88 | 71.25 |
| 6000 | FACILITIES | \$ 410,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 410,000.00 | 0.00 |
| 6300 | ARCHITECTURE/ENGINEER SER | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 24,028.35 | \$ 24,028.35- | 100.00 |
| 7100 | DEBT SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,592.50 | \$ 15,592.50- | 100.00 |
| 7300 | INTER-AGENCY FUND TRANSFERS | \$ 177,418.00 | \$ 0.00 | \$ 13,074.40 | \$ 29,755.94 | \$ 147,662.06 | 16.77 |
| 8100 | TECHNOLOGY | \$ 752,816.00 | \$ 34,041.97 | \$ 31,261.68 | \$ 408,017.21 | \$ 310,756.82 | 58.72 |
| 01 | SCHOOL OPERATING | \$ 26,580,535.00 | \$ 63,219.78 | \$ 2,104,686.83 | \$ 16,602,378.65 | \$ 9,914,936.57 | 62.70 |
| GRAND TOTAL | | \$ 26,580,535.00 | \$ 63,219.78 | \$ 2,104,686.83 | \$ 16,602,378.65 | \$ 9,914,936.57 | 62.70 |