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BARDSTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2018 Period 11

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| GENERAL FUND (1)                     | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                             |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE               |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE         | 1,896,156.78     | .00              | 3,281,133.86    | 3,281,133.86     | .00                 | 100.0       |
| RECEIPTS                             |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES           |                  |                  |                 |                  |                     |             |
| AD VALOREM TAXES                     |                  |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX            | 5,408,511.59     | 2,702.07         | 5,666,545.38    | 5,860,000.00     | 193,454.62          | 96.7        |
| 1113 PSC PROPERTY TAX                | 24,370.97        | 28,234.82        | 97,277.47       | 30,000.00        | -67,277.47          | 324.3       |
| 1115 DELINQUENT PROPERTY TAX         | -4,506.17        | .00              | 2,591.46        | .00              | -2,591.46           | .0          |
| 1115 DELINQUENT FRANCISE TAX         | 2,364.89         | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT GEN PROP TAX         | 111,354.71       | 416.65           | 10,695.56       | 20,000.00        | 9,304.44            | 53.5        |
| 1115 DELINQUENT PUB SERV TAX         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTILLED SPIRITS TAX           | 1,370,365.17     | .00              | 1,644,594.00    | 1,673,310.00     | 28,716.00           | 98.3        |
| 1117 MOTOR VEHICLE TAX               | 397,036.51       | 34,297.22        | 352,512.88      | 406,424.00       | 53,911.12           | 86.7        |
| 1119 FRANCHISE TAX                   | 81,777.54        | .00              | 67,211.55       | 95,000.00        | 27,788.45           | 70.8        |
| TOTAL AD VALOREM TAXES               | 7,391,275.21     | 65,650.76        | 7,841,428.30    | 8,084,734.00     | 243,305.70          | 97.0        |
| SALES & USE TAXES                    |                  |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                   | 1,015,803.59     | 85,513.80        | 897,332.59      | 1,100,000.00     | 202,667.41          | 81.6        |
| TOTAL SALES & USE TAXES              | 1,015,803.59     | 85,513.80        | 897,332.59      | 1,100,000.00     | 202,667.41          | 81.6        |
| PENALTIES & INTEREST ON TAXES        |                  |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES   | .00              | 372.58           | 30,111.89       | .00              | -30,111.89          | .0          |
| 1140 DELINQUENT PEN & INTEREST       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1140 FRANCISE PENALTY & INTEREST     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1140 GEN PROP PENALTY & INTERST      | 50,591.01        | 434.27           | 9,978.23        | .00              | -9,978.23           | .0          |
| 1140 PUB SERV PENALTY & INTEREST     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES  | 50,591.01        | 806.85           | 40,090.12       | .00              | -40,090.12          | .0          |
| OTHER TAXES                          |                  |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX            | 132,164.18       | 58,397.28        | 80,232.52       | 68,000.00        | -12,232.52          | 118.0       |
| TOTAL OTHER TAXES                    | 132,164.18       | 58,397.28        | 80,232.52       | 68,000.00        | -12,232.52          | 118.0       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |                  |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |                  |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | 40,080.00        | 4,320.00         | 43,100.00       | 40,000.00        | -3,100.00           | 107.8       |
| 1310 TUITION PRESCHOOL                     | 83,392.62        | 11,827.32        | 132,670.41      | 78,000.00        | -54,670.41          | 170.1       |
| 1340 OTHER TUITION                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | 123,472.62       | 16,147.32        | 175,770.41      | 118,000.00       | -57,770.41          | 149.0       |
| TRANSPORTATION                             |                  |                  |                 |                  |                     |             |
| 1442 TRANSPORT FRM FISCAL COURT            | 2,882.78         | .00              | 1,441.39        | 2,883.00         | 1,441.61            | 50.0        |
| 1449 OTH TRANSP FEES                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | 2,882.78         | .00              | 1,441.39        | 2,883.00         | 1,441.61            | 50.0        |
| EARNINGS ON INVESTMENTS                    |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 2,747.09         | 278.09           | 2,956.57        | 2,000.00         | -956.57             | 147.8       |
| 1510 INTEREST ON INVEST TAXES              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 2,747.09         | 278.09           | 2,956.57        | 2,000.00         | -956.57             | 147.8       |
| FOOD SERVICE                               |                  |                  |                 |                  |                     |             |
| 1630 SPECIAL FUNCTIONS                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1633 GROUPS SALES                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1637 VENDING                               | 294.35           | .00              | 261.00          | 300.00           | 39.00               | 87.0        |
| TOTAL FOOD SERVICE                         | 294.35           | .00              | 261.00          | 300.00           | 39.00               | 87.0        |
| STUDENT ACTIVITIES                         |                  |                  |                 |                  |                     |             |
| 1720 SALES                                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS (ACTIVITY FND)              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME         | 200.00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES                   | 200.00           | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                       | 1,412.00         | 600.00           | 2,300.00        | .00              | -2,300.00           | .0          |

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| GENERAL FUND (1)                       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1912 BUS RENTAL                        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME               | 15,355.76        | .00              | 15,855.76       | 16,000.00        | 144.24              | 99.1        |
| 1920 CONTRIBUTIONS/DONATIONS           | 21,843.55        | 50.00            | 8,192.30        | .00              | -8,192.30           | .0          |
| 1925 REIMBURSEMENTS (NON-GVT)          | 4,139.51         | 79.43            | 1,502.19        | 1,200.00         | -302.19             | 125.2       |
| 1932 GAIN ON SALE OF EQUIPMENT         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1941 TEXTBOOK SALES                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 13,224.02        | .00              | 1,706.92        | 10,000.00        | 8,293.08            | 17.1        |
| 1990 MISCELLANEOUS REVENUE             | 86.10            | .00              | .00             | .00              | .00                 | .0          |
| 1993 OTHER REBATES                     | .00              | .00              | 200.00          | .00              | -200.00             | .0          |
| 1997 OTHER REIMBURSEMENTS              | 8,030.29         | 145.24           | 7,956.08        | 6,700.00         | -1,256.08           | 118.8       |
| 1998 CRIME CHECK/FINGERPRINTING        | 3,695.00         | 96.00            | 3,232.00        | 3,000.00         | -232.00             | 107.7       |
| 1999 OTHER MISCELLANEOUS REVENUE       | 13,665.61        | .00              | 10,379.83       | 5,000.00         | -5,379.83           | 207.6       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 81,451.84        | 970.67           | 51,325.08       | 41,900.00        | -9,425.08           | 122.5       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,800,882.67     | 227,764.77       | 9,090,837.98    | 9,417,817.00     | 326,979.02          | 96.5        |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 9,475,650.00     | 763,014.00       | 8,456,463.00    | 9,219,475.00     | 763,012.00          | 91.7        |
| 3119 OTHER STATE REVENUE               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 9,475,650.00     | 763,014.00       | 8,456,463.00    | 9,219,475.00     | 763,012.00          | 91.7        |
| OTHER STATE FUNDING                    |                  |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | 12,660.00        | 7,893.00         | 7,893.00        | 12,660.00        | 4,767.00            | 62.4        |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | 12,660.00        | 7,893.00         | 7,893.00        | 12,660.00        | 4,767.00            | 62.4        |
| EXPENDITURE REIMBURSEMENTS             |                  |                  |                 |                  |                     |             |
| 3130 NATL BD CERT REIMBURSEMENT        | 2,594.00         | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| 3131 STATE MISC REIMBURSEMENTS         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 2,594.00         | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                  |                 |                  |                     |             |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | 29,789.66        | 2,489.32         | 27,323.25       | 30,000.00        | 2,676.75            | 91.1        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |                  |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                     | 29,789.66        | 2,489.32         | 27,323.25       | 30,000.00        | 2,676.75            | 91.1        |
| REVENUE ON BEHALF PAYMENTS          |                  |                  |                 |                  |                     |             |
| 3900 REV ON BEHALF PMTS/STATE SRCES | 4,735,480.81     | .00              | .00             | 4,664,014.00     | 4,664,014.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | 4,735,480.81     | .00              | .00             | 4,664,014.00     | 4,664,014.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES    | 14,256,174.47    | 773,396.32       | 8,491,679.25    | 13,928,649.00    | 5,436,969.75        | 61.0        |
| REVENUE FROM FEDERAL SOURCES        |                  |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                 |                  |                  |                 |                  |                     |             |
| 4100 UNRESTRICTED DIRECT FEDERAL    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED DIRECT           | .00              | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT               |                  |                  |                 |                  |                     |             |
| 4800 FEDERAL REIMBURSEMENT          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4810 MEDICAID REIM FROM FEDERAL     | 201,959.68       | 10,191.09        | 199,920.31      | 200,000.00       | 79.69               | 100.0       |
| TOTAL FEDERAL REIMBURSEMENT         | 201,959.68       | 10,191.09        | 199,920.31      | 200,000.00       | 79.69               | 100.0       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 201,959.68       | 10,191.09        | 199,920.31      | 200,000.00       | 79.69               | 100.0       |
| OTHER RECEIPTS                      |                  |                  |                 |                  |                     |             |
| BOND ISSUANCE                       |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                 |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 617,086.00       | .00              | 134,889.48      | .00              | -134,889.48         | .0          |
| 5220 INDIRECT COSTS TRANSFER        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | 617,086.00       | .00              | 134,889.48      | .00              | -134,889.48         | .0          |
| SALE OR COMP FOR LOSS OF ASSETS     |                  |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS    | 120,120.00       | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS          | .00              | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5341 SALE OF EQUIPMENT ETC            | 3,360.95         | .00              | 827.60          | .00              | -827.60             | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 123,480.95       | .00              | 827.60          | .00              | -827.60             | .0          |
| CAPITAL LEASE PROCEEDS                |                  |                  |                 |                  |                     |             |
| 5500 CAPITAL LEASE PROCEEDS           | 92,758.00        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL LEASE PROCEEDS          | 92,758.00        | .00              | .00             | .00              | .00                 | .0          |
| EXTRAORDINARY ITEMS                   |                  |                  |                 |                  |                     |             |
| 5640 EXTRAORDINATRY ITEMS             | 302,405.45       | .00              | 49,708.06       | .00              | -49,708.06          | .0          |
| TOTAL EXTRAORDINARY ITEMS             | 302,405.45       | .00              | 49,708.06       | .00              | -49,708.06          | .0          |
| TOTAL OTHER RECEIPTS                  | 1,135,730.40     | .00              | 185,425.14      | .00              | -185,425.14         | .0          |
| TOTAL RECEIPTS                        | 24,394,747.22    | 1,011,352.18     | 17,967,862.68   | 23,546,466.00    | 5,578,603.32        | 76.3        |
| TOTAL REVENUE                         | 26,290,904.00    | 1,011,352.18     | 21,248,996.54   | 26,827,599.86    | 5,578,603.32        | 79.2        |

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| GENERAL FUND (1)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 9,114,049.89     | 827,585.39       | 8,141,301.23    | 9,993,076.00     | 1,851,774.77        | 81.5        |
| 0200 EMPLOYEE BENEFITS                   | 736,261.17       | 61,983.25        | 638,126.12      | 759,550.00       | 121,423.88          | 84.0        |
| 0280 ON-BEHALF                           | 3,267,205.26     | .00              | .00             | 3,267,206.00     | 3,267,206.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 99,328.97        | 7,023.22         | 83,135.18       | 76,330.00        | -6,805.18           | 108.9       |
| 0400 PURCHASED PROPERTY SERVICES         | 65,415.81        | 8,833.61         | 61,292.34       | 97,400.00        | 36,107.66           | 62.9        |
| 0500 OTHER PURCHASED SERVICES            | 69,125.27        | 2,952.48         | 29,928.21       | 53,657.00        | 23,728.79           | 55.8        |
| 0600 SUPPLIES                            | 175,107.98       | 17,651.64        | 208,112.49      | 369,145.82       | 161,033.33          | 56.4        |
| 0700 PROPERTY                            | .00              | .00              | 14,453.20       | 55,000.00        | 40,546.80           | 26.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 16,830.87        | .00              | 10,980.62       | 7,475.00         | -3,505.62           | 146.9       |
| 0840 CONTINGENCY                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 13,543,325.22    | 926,029.59       | 9,187,329.39    | 14,678,839.82    | 5,491,510.43        | 62.6        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,323,750.08     | 112,094.39       | 1,175,563.07    | 1,394,377.00     | 218,813.93          | 84.3        |
| 0200 EMPLOYEE BENEFITS                   | 78,132.99        | 5,981.14         | 66,591.74       | 83,028.00        | 16,436.26           | 80.2        |
| 0280 ON-BEHALF                           | 333,975.64       | .00              | .00             | 333,976.00       | 333,976.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 2,858.95         | .00              | 4,537.50        | 2,000.00         | -2,537.50           | 226.9       |
| 0500 OTHER PURCHASED SERVICES            | 1,493.53         | 184.10           | 1,611.05        | 1,387.00         | -224.05             | 116.2       |
| 0600 SUPPLIES                            | 9,793.54         | 413.51           | 9,768.60        | 10,800.00        | 1,031.40            | 90.5        |
| 0700 PROPERTY                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00              | 60.00           | .00              | -60.00              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,750,004.73     | 118,673.14       | 1,258,131.96    | 1,825,568.00     | 567,436.04          | 68.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 518,293.99       | 43,691.28        | 462,707.21      | 534,107.00       | 71,399.79           | 86.6        |
| 0200 EMPLOYEE BENEFITS                   | 38,834.99        | 3,171.94         | 34,184.40       | 41,218.87        | 7,034.47            | 82.9        |
| 0280 ON-BEHALF                           | 151,287.34       | .00              | .00             | 140,336.00       | 140,336.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 321.00           | .00              | 1,076.25        | 1,500.00         | 423.75              | 71.8        |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 7,152.65         | .00              | 861.38          | 7,110.00         | 6,248.62            | 12.1        |
| 0600 SUPPLIES                            | 28,685.04        | 1,641.94         | 36,520.29       | 30,382.10        | -6,138.19           | 120.2       |
| 0700 PROPERTY                            | .00              | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,443.60         | 469.80           | 1,092.10        | 2,000.00         | 907.90              | 54.6        |
| 0900 OTHER ITEMS                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 746,018.61       | 48,974.96        | 536,441.63      | 762,653.97       | 226,212.34          | 70.3        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 619,060.98       | 51,947.25        | 574,119.75      | 631,367.00       | 57,247.25           | 90.9        |
| 0200 EMPLOYEE BENEFITS                   | 176,855.92       | 5,207.74         | 69,292.71       | 233,774.45       | 164,481.74          | 29.6        |

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| GENERAL FUND (1)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF                        | 198,652.01       | .00              | .00             | 198,652.00       | 198,652.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 35,365.32        | 9,375.42         | 62,597.44       | 58,660.00        | -3,937.44           | 106.7       |
| 0400 PURCHASED PROPERTY SERVICES      | 37,200.37        | 3,643.15         | 39,810.79       | 37,040.00        | -2,770.79           | 107.5       |
| 0500 OTHER PURCHASED SERVICES         | 69,366.87        | 418.87           | 61,153.21       | 78,217.00        | 17,063.79           | 78.2        |
| 0600 SUPPLIES                         | 57,596.51        | 2,294.85         | 37,048.62       | 34,500.00        | -2,548.62           | 107.4       |
| 0700 PROPERTY                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 29,533.41        | 91.00            | 30,872.81       | 65,220.00        | 34,347.19           | 47.3        |
| 0840 CONTINGENCY                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                      | 10,044.00        | .00              | 10,044.00       | 10,444.00        | 400.00              | 96.2        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,233,675.39     | 72,978.28        | 884,939.33      | 1,347,874.45     | 462,935.12          | 65.7        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 997,841.13       | 85,974.52        | 939,689.73      | 1,026,414.00     | 86,724.27           | 91.6        |
| 0200 EMPLOYEE BENEFITS                | 109,776.89       | 9,532.79         | 104,827.61      | 117,610.00       | 12,782.39           | 89.1        |
| 0280 ON-BEHALF                        | 322,482.06       | .00              | .00             | 322,482.00       | 322,482.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 2,171.16         | 119.76           | 2,098.38        | 1,445.00         | -653.38             | 145.2       |
| 0400 PURCHASED PROPERTY SERVICES      | 37,289.98        | 6,003.23         | 69,778.91       | 37,800.00        | -31,978.91          | 184.6       |
| 0500 OTHER PURCHASED SERVICES         | 23,446.14        | 2,570.44         | 26,578.74       | 27,730.00        | 1,151.26            | 95.9        |
| 0600 SUPPLIES                         | 85,422.90        | 1,782.14         | 41,796.10       | 57,697.99        | 15,901.89           | 72.4        |
| 0700 PROPERTY                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 3,477.67         | 551.97           | 701.97          | 52,973.20        | 52,271.23           | 1.3         |
| 0840 CONTINGENCY                      | .00              | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0900 OTHER ITEMS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 1,581,907.93     | 106,534.85       | 1,185,471.44    | 1,646,152.19     | 460,680.75          | 72.0        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 374,051.04       | 32,385.34        | 355,822.07      | 381,624.00       | 25,801.93           | 93.2        |
| 0200 EMPLOYEE BENEFITS                | 42,831.25        | 3,711.62         | 41,193.53       | 49,478.00        | 8,284.47            | 83.3        |
| 0280 ON-BEHALF                        | 70,826.90        | .00              | .00             | 70,827.00        | 70,827.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 14,534.60        | .00              | 12,690.00       | 8,200.00         | -4,490.00           | 154.8       |
| 0400 PURCHASED PROPERTY SERVICES      | 89.99            | 534.33           | 1,479.48        | 2,000.00         | 520.52              | 74.0        |
| 0500 OTHER PURCHASED SERVICES         | 74,416.40        | 620.20           | 7,476.45        | 76,959.00        | 69,482.55           | 9.7         |
| 0600 SUPPLIES                         | 3,230.45         | 57.86            | 11,886.46       | 5,450.00         | -6,436.46           | 218.1       |
| 0700 PROPERTY                         | .00              | .00              | .00             | 230,000.00       | 230,000.00          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 3,624.00         | .00              | 3,725.00        | 300.00           | -3,425.00*****      |             |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 583,604.63       | 37,309.35        | 434,272.99      | 824,838.00       | 390,565.01          | 52.7        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 808,716.73       | 67,018.05        | 745,180.12      | 846,478.00       | 101,297.88          | 88.0        |
| 0200 EMPLOYEE BENEFITS                | 257,392.69       | 20,674.91        | 230,004.48      | 264,138.00       | 34,133.52           | 87.1        |
| 0280 ON-BEHALF                        | 153,131.23       | .00              | .00             | 153,131.00       | 153,131.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 5,707.72         | .00              | 11,877.93       | 6,752.00         | -5,125.93           | 175.9       |
| 0400 PURCHASED PROPERTY SERVICES      | 194,297.20       | 29,716.71        | 189,222.87      | 442,896.00       | 253,673.13          | 42.7        |
| 0500 OTHER PURCHASED SERVICES         | 100,123.42       | 963.86           | 245,634.64      | 246,581.00       | 946.36              | 99.6        |

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| GENERAL FUND (1)                            | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES                               | 455,067.87       | 35,709.23        | 398,200.79      | 562,776.00       | 164,575.21          | 70.8        |
| 0700 PROPERTY                               | 19,752.00        | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00              | 59.21           | .00              | -59.21              | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,994,188.86     | 154,082.76       | 1,820,180.04    | 2,562,752.00     | 742,571.96          | 71.0        |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 578,365.69       | 49,526.73        | 492,464.35      | 574,186.00       | 81,721.65           | 85.8        |
| 0200 EMPLOYEE BENEFITS                      | 193,526.94       | 15,199.93        | 153,060.02      | 181,876.72       | 28,816.70           | 84.2        |
| 0280 ON-BEHALF                              | 113,394.47       | .00              | .00             | 113,395.00       | 113,395.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 1,440.00         | 160.00           | 2,117.00        | 3,950.00         | 1,833.00            | 53.6        |
| 0400 PURCHASED PROPERTY SERVICES            | 2,920.54         | 197.00           | 14,650.86       | 17,000.00        | 2,349.14            | 86.2        |
| 0500 OTHER PURCHASED SERVICES               | 2,583.16         | 343.15           | 2,878.79        | 2,900.00         | 21.21               | 99.3        |
| 0600 SUPPLIES                               | 50,807.43        | -3,250.83        | 86,591.90       | 216,300.00       | 129,708.10          | 40.0        |
| 0700 PROPERTY                               | 121,818.00       | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 2,108.00         | .00              | 66.00           | 450.00           | 384.00              | 14.7        |
| 0900 OTHER ITEMS                            | 2,758.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,069,722.23     | 62,175.98        | 751,828.92      | 1,110,057.72     | 358,228.80          | 67.7        |
| 2900 OTHER INSTRUCTIONAL                    |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 24,870.19        | 2,271.92         | 21,444.32       | 23,563.00        | 2,118.68            | 91.0        |
| 0200 EMPLOYEE BENEFITS                      | 6,438.96         | 544.39           | 5,601.26        | 6,264.00         | 662.74              | 89.4        |
| 0280 ON-BEHALF                              | 37,255.01        | .00              | .00             | 37,255.00        | 37,255.00           | .0          |
| TOTAL 2900 OTHER INSTRUCTIONAL              | 68,564.16        | 2,816.31         | 27,045.58       | 67,082.00        | 40,036.42           | 40.3        |
| 3200 DAY CARE OPERATIONS                    |                  |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00              | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              | .00              | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 3300 COMMUNITY SERVICES                     |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 7,461.14         | .00              | 377.25          | 89,815.00        | 89,437.75           | .4          |
| 0200 EMPLOYEE BENEFITS                      | 4,244.05         | .00              | 116.04          | 9,342.00         | 9,225.96            | 1.2         |
| 0280 ON-BEHALF                              | 2,386.73         | .00              | .00             | 2,387.00         | 2,387.00            | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 681.43           | .00              | 440.00          | .00              | -440.00             | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00              | 450.00          | .00              | -450.00             | .0          |
| 0500 OTHER PURCHASED SERVICES               | 986.37           | 125.70           | 1,419.82        | 1,000.00         | -419.82             | 142.0       |
| 0600 SUPPLIES                               | 2,630.29         | 159.70           | 5,491.28        | 24,192.65        | 18,701.37           | 22.7        |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |



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| GENERAL FUND (1)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00              | .00              | 250.00          | .00              | -250.00             | .0          |
| TOTAL 3300 COMMUNITY SERVICES         | 18,390.01        | 285.40           | 8,544.39        | 126,736.65       | 118,192.26          | 6.7         |
| 3400 ADULT EDUCATION OPERATIONS       |                  |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | 24,366.69        | .00              | .00             | 24,367.00        | 24,367.00           | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 24,366.69        | .00              | .00             | 24,367.00        | 24,367.00           | .0          |
| 5100 DEBT SERVICE                     |                  |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 129,409.29       | .00              | 138,501.27      | 129,409.29       | -9,091.98           | 107.0       |
| 0900 OTHER ITEMS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE               | 129,409.29       | .00              | 138,501.27      | 129,409.29       | -9,091.98           | 107.0       |
| 5200 FUND TRANSFERS                   |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                      | 266,592.39       | .00              | 12,648.24       | 270,000.00       | 257,351.76          | 4.7         |
| TOTAL 5200 FUND TRANSFERS             | 266,592.39       | .00              | 12,648.24       | 270,000.00       | 257,351.76          | 4.7         |
| 5300 CONTINGENCY                      |                  |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                      | .00              | .00              | .00             | 1,441,268.77     | 1,441,268.77        | .0          |
| TOTAL 5300 CONTINGENCY                | .00              | .00              | .00             | 1,441,268.77     | 1,441,268.77        | .0          |
| TOTAL EXPENDITURES                    | 23,009,770.14    | 1,529,860.62     | 16,245,335.18   | 26,827,599.86    | 10,582,264.68       | 60.6        |
| TOTAL FOR GENERAL FUND (1)            | 3,281,133.86     | -518,508.44      | 5,003,661.36    | .00              | -5,003,661.36       | .0          |

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| SPECIAL REVENUE (2)                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| TUITION                                |                  |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 26.89            | .38              | 7.02            | .00              | -7.02               | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 26.89            | .38              | 7.02            | .00              | -7.02               | .0          |
| FOOD SERVICE                           |                  |                  |                 |                  |                     |             |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1633 GROUPS SALES                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |                  |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                      | 1,298.29         | .00              | -253.24         | .00              | 253.24              | .0          |
| TOTAL STUDENT ACTIVITIES               | 1,298.29         | .00              | -253.24         | .00              | 253.24              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 53,000.00        | .00              | 88,364.62       | 32,739.00        | -55,625.62          | 269.9       |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 28,449.61        | .00              | 30,068.33       | .00              | -30,068.33          | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 81,449.61        | .00              | 118,432.95      | 32,739.00        | -85,693.95          | 361.8       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                     | 82,774.79        | .38              | 118,186.73      | 32,739.00        | -85,447.73          | 361.0       |
| REVENUE FROM STATE SOURCES          |                  |                  |                 |                  |                     |             |
| RESTRICTED                          |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | 1,443,078.52     | 187,441.46       | 1,159,105.93    | 1,205,758.64     | 46,652.71           | 96.1        |
| TOTAL RESTRICTED                    | 1,443,078.52     | 187,441.46       | 1,159,105.93    | 1,205,758.64     | 46,652.71           | 96.1        |
| UNDEFINED REV TYPE                  |                  |                  |                 |                  |                     |             |
| 3700 STATE GRANTS THRU INTERMEDIATE | 15,829.60        | 3,045.00         | 12,745.00       | .00              | -12,745.00          | .0          |
| TOTAL UNDEFINED REV TYPE            | 15,829.60        | 3,045.00         | 12,745.00       | .00              | -12,745.00          | .0          |
| REVENUE ON BEHALF PAYMENTS          |                  |                  |                 |                  |                     |             |
| 3900 REV ON BEHALF PMTS/STATE SRCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES    | 1,458,908.12     | 190,486.46       | 1,171,850.93    | 1,205,758.64     | 33,907.71           | 97.2        |
| REVENUE FROM FEDERAL SOURCES        |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE        |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 1,492,849.76     | 98,847.00        | 955,851.30      | 1,450,311.00     | 494,459.70          | 65.9        |
| TOTAL RESTRICTED THROUGH THE STATE  | 1,492,849.76     | 98,847.00        | 955,851.30      | 1,450,311.00     | 494,459.70          | 65.9        |
| FEDERAL REIMBURSEMENT               |                  |                  |                 |                  |                     |             |
| 4810 MEDICAID REIM FROM FEDERAL     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FEDERAL REIMBURSEMENT         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 1,492,849.76     | 98,847.00        | 955,851.30      | 1,450,311.00     | 494,459.70          | 65.9        |
| OTHER RECEIPTS                      |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 47,433.00        | .00              | 12,648.24       | 46,393.00        | 33,744.76           | 27.3        |
| 5231 NCLB TSF-FROM TEACHER QUALITY  | .00              | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)                   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5241 NCLB TSF-TO TITLE I              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5251 FF TRNSFR FROM ESS               | 82,294.30        | .00              | 69,967.50       | 93,290.00        | 23,322.50           | 75.0        |
| 5252 FF TRNSFR FROM PROF DEV          | 34,434.00        | .00              | 18,080.00       | 18,080.00        | .00                 | 100.0       |
| 5253 FF TRNSFR FROM INSTR RESOURCES   | 67,049.00        | .00              | 36,673.00       | 36,673.00        | .00                 | 100.0       |
| 5261 FF TRNSFR TO FF OPERATIONAL EX   | -183,777.30      | .00              | -124,720.50     | -148,043.00      | -23,322.50          | 84.3        |
| TOTAL INTERFUND TRANSFERS             | 47,433.00        | .00              | 12,648.24       | 46,393.00        | 33,744.76           | 27.3        |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 47,433.00        | .00              | 12,648.24       | 46,393.00        | 33,744.76           | 27.3        |
| TOTAL RECEIPTS                        | 3,081,965.67     | 289,333.84       | 2,258,537.20    | 2,735,201.64     | 476,664.44          | 82.6        |
| TOTAL REVENUE                         | 3,081,965.67     | 289,333.84       | 2,258,537.20    | 2,735,201.64     | 476,664.44          | 82.6        |

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| SPECIAL REVENUE (2)                       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                  |                 |                  |                     |             |
| UNDEFINED EXP OBJ                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,905,977.49     | 142,429.60       | 1,408,336.82    | 1,638,982.37     | 230,645.55          | 85.9        |
| 0200 EMPLOYEE BENEFITS                    | 335,943.19       | 26,263.43        | 269,882.01      | 343,988.64       | 74,106.63           | 78.5        |
| 0300 PURCHASED PROF AND TECH SERV         | 51,414.97        | 3,535.00         | 32,373.23       | 13,323.00        | -19,050.23          | 243.0       |
| 0400 PURCHASED PROPERTY SERVICES          | 1,540.00         | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 13,405.62        | 1,312.98         | 27,864.10       | 68,832.30        | 40,968.20           | 40.5        |
| 0600 SUPPLIES                             | 428,543.99       | 24,485.45        | 157,052.87      | 227,959.65       | 70,906.78           | 68.9        |
| 0700 PROPERTY                             | 26,220.00        | .00              | 50,489.20       | 92,739.00        | 42,249.80           | 54.4        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,040.93         | .00              | 4,192.06        | 2,200.00         | -1,992.06           | 190.6       |
| 0900 OTHER ITEMS                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 2,764,086.19     | 198,026.46       | 1,950,190.29    | 2,388,024.96     | 437,834.67          | 81.7        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 15,121.68        | 1,258.79         | 12,587.90       | 15,602.00        | 3,014.10            | 80.7        |
| 0200 EMPLOYEE BENEFITS                    | 6,276.31         | 508.38           | 4,683.06        | 6,139.00         | 1,455.94            | 76.3        |
| 0300 PURCHASED PROF AND TECH SERV         | 1,788.75         | 45.00            | 1,327.50        | .00              | -1,327.50           | .0          |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                             | .00              | .00              | .00             | 11,006.68        | 11,006.68           | .0          |
| 0700 PROPERTY                             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 23,186.74        | 1,812.17         | 18,598.46       | 32,747.68        | 14,149.22           | 56.8        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 30,745.46        | 1,852.77         | 24,552.70       | 40,112.00        | 15,559.30           | 61.2        |
| 0200 EMPLOYEE BENEFITS                    | 1,517.17         | 99.82            | 1,260.29        | 718.00           | -542.29             | 175.5       |
| 0300 PURCHASED PROF AND TECH SERV         | 27,921.64        | 75.00            | 12,635.00       | 46,000.00        | 33,365.00           | 27.5        |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 3,035.60         | 27.28            | 11,350.62       | 24,000.00        | 12,649.38           | 47.3        |
| 0600 SUPPLIES                             | 31,868.83        | 206.56           | 8,816.04        | 19,554.00        | 10,737.96           | 45.1        |
| 0700 PROPERTY                             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 985.00           | .00              | 214.00          | .00              | -214.00             | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 96,073.70        | 2,261.43         | 58,828.65       | 130,384.00       | 71,555.35           | 45.1        |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |             |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 2,099.36         | .00              | 1,382.24        | 5,000.00         | 3,617.76            | 27.6        |
| 0200 EMPLOYEE BENEFITS                      | 441.91           | .00              | 451.55          | .00              | -451.55             | .0          |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 2,541.27         | .00              | 1,833.79        | 5,000.00         | 3,166.21            | 36.7        |
| 3300 COMMUNITY SERVICES                     |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 159,256.75       | 14,489.92        | 159,389.08      | 165,294.79       | 5,905.71            | 96.4        |
| 0200 EMPLOYEE BENEFITS                      | 11,084.57        | 1,266.65         | 14,161.90       | 7,342.71         | -6,819.19           | 192.9       |
| 0300 PURCHASED PROF AND TECH SERV           | 862.06           | .00              | 4,000.00        | 367.50           | -3,632.50           | *****       |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | 421.43           | .00              | 1,281.35        | .00              | -1,281.35           | .0          |
| 0600 SUPPLIES                               | 22,865.67        | 13,325.62        | 49,619.27       | 6,000.00         | -43,619.27          | 827.0       |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 1,587.29         | .00              | .00             | 40.00            | 40.00               | .0          |
| 0900 OTHER ITEMS                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 196,077.77       | 29,082.19        | 228,451.60      | 179,045.00       | -49,406.60          | 127.6       |
| 5200 FUND TRANSFERS                         |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                   |                  |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
|                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES            | 3,081,965.67     | 231,182.25       | 2,257,902.79    | 2,735,201.64     | 477,298.85          | 82.6        |
| TOTAL FOR SPECIAL REVENUE (2) | .00              | 58,151.59        | 634.41          | .00              | -634.41             | .0          |

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| DIST ACTIVITY (SPEC REV ANN) (         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 89,477.45        | .00              | 89,319.13       | .00              | -89,319.13          | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |                  |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 75,538.25        | 3,734.00         | 67,470.17       | .00              | -67,470.17          | .0          |
| 1730 CLUB & OTHER DUES                 | 3,620.00         | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES                      | 30,617.07        | 4,474.00         | 11,160.00       | .00              | -11,160.00          | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | 16,280.62        | 885.70           | 27,995.68       | .00              | -27,995.68          | .0          |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY)    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 14,567.77        | .00              | 31,932.15       | .00              | -31,932.15          | .0          |
| TOTAL STUDENT ACTIVITIES               | 140,623.71       | 9,093.70         | 138,558.00      | .00              | -138,558.00         | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | 840.36           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 840.36           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 141,464.07       | 9,093.70         | 138,558.00      | .00              | -138,558.00         | .0          |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 218,887.61       | .00              | .00             | 220,000.00       | 220,000.00          | .0          |
| TOTAL INTERFUND TRANSFERS              | 218,887.61       | .00              | .00             | 220,000.00       | 220,000.00          | .0          |
| TOTAL OTHER RECEIPTS                   | 218,887.61       | .00              | .00             | 220,000.00       | 220,000.00          | .0          |
| TOTAL RECEIPTS                         | 360,351.68       | 9,093.70         | 138,558.00      | 220,000.00       | 81,442.00           | 63.0        |
| TOTAL REVENUE                          | 449,829.13       | 9,093.70         | 227,877.13      | 220,000.00       | -7,877.13           | 103.6       |



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| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 3,730.00         | 155.00           | 4,902.08        | .00              | -4,902.08           | .0          |
| 0200 EMPLOYEE BENEFITS                      | 1,430.87         | 140.31           | 2,027.15        | .00              | -2,027.15           | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 4,489.80         | 945.00           | 4,880.00        | .00              | -4,880.00           | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | 13,348.37        | 3,433.44         | 8,676.53        | .00              | -8,676.53           | .0          |
| 0500 OTHER PURCHASED SERVICES               | 8,574.62         | 595.36           | 11,253.83       | .00              | -11,253.83          | .0          |
| 0600 SUPPLIES                               | 183,607.55       | 32,080.82        | 173,847.59      | 220,000.00       | 46,152.41           | 79.0        |
| 0700 PROPERTY                               | 5,000.00         | .00              | 2,500.00        | .00              | -2,500.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 53,688.74        | 2,295.00         | 52,382.52       | .00              | -52,382.52          | .0          |
| TOTAL 1000 INSTRUCTION                      | 273,869.95       | 39,644.93        | 260,469.70      | 220,000.00       | -40,469.70          | 118.4       |
| 2100 STUDENT SUPPORT SERVICES               |                  |                  |                 |                  |                     |             |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | 17,431.32        | .00              | 16,005.00       | .00              | -16,005.00          | .0          |
| 0600 SUPPLIES                               | 29,711.26        | 940.00           | 21,512.32       | .00              | -21,512.32          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 20,533.27        | .00              | 17,515.93       | .00              | -17,515.93          | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 67,675.85        | 940.00           | 55,033.25       | .00              | -55,033.25          | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |             |
| 0600 SUPPLIES                               | 12,264.79        | 284.98           | 1,398.10        | .00              | -1,398.10           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 6,699.41         | .00              | 1,579.71        | .00              | -1,579.71           | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 18,964.20        | 284.98           | 2,977.81        | .00              | -2,977.81           | .0          |
| TOTAL EXPENDITURES                          | 360,510.00       | 40,869.91        | 318,480.76      | 220,000.00       | -98,480.76          | 144.8       |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 89,319.13        | -31,776.21       | -90,603.63      | .00              | 90,603.63           | .0          |

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| CAPITAL OUTLAY FUND (310)              | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 225,868.00       | 108,088.00       | 220,923.00      | 220,923.00       | .00                 | 100.0       |
| TOTAL RESTRICTED                       | 225,868.00       | 108,088.00       | 220,923.00      | 220,923.00       | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES       | 225,868.00       | 108,088.00       | 220,923.00      | 220,923.00       | .00                 | 100.0       |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00              | .00             | .00              | .00                 | .0          |

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| CAPITAL OUTLAY FUND (310) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 225,868.00       | 108,088.00       | 220,923.00      | 220,923.00       | .00                 | 100.0       |
| TOTAL REVENUE             | 225,868.00       | 108,088.00       | 220,923.00      | 220,923.00       | .00                 | 100.0       |

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| CAPITAL OUTLAY FUND (310)                   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS                      |                  |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                  |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                  |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | 225,868.00       | .00              | 220,923.00      | 220,923.00       | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | 225,868.00       | .00              | 220,923.00      | 220,923.00       | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 225,868.00       | .00              | 220,923.00      | 220,923.00       | .00                 | 100.0       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | 108,088.00       | .00             | .00              | .00                 | .0          |

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| BUILDING FUND (5 CENT LEVY) (3      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 3,817.00         | .00              | 4,058.23        | 4,058.23         | .00                 | 100.0       |
| RECEIPTS                            |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | 1,765,800.00     | .00              | 1,883,010.00    | 1,883,010.00     | .00                 | 100.0       |
| 1113 PSC REAL PROPERTY TAX          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1118 UNMINED MINERALS TAX           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | 1,765,800.00     | .00              | 1,883,010.00    | 1,883,010.00     | .00                 | 100.0       |
| PENALTIES & INTEREST ON TAXES       |                  |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                  |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                  |                  |                 |                  |                     |             |
| 1510 INTEREST INCOME                | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | 1,765,800.00     | .00              | 1,883,010.00    | 1,883,010.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES          |                  |                  |                 |                  |                     |             |
| RESTRICTED                          |                  |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY) (3)       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE         | 591,587.00       | .00              | 283,580.00      | 474,488.00       | 190,908.00          | 59.8        |
| TOTAL RESTRICTED                      | 591,587.00       | .00              | 283,580.00      | 474,488.00       | 190,908.00          | 59.8        |
| TOTAL REVENUE FROM STATE SOURCES      | 591,587.00       | .00              | 283,580.00      | 474,488.00       | 190,908.00          | 59.8        |
| OTHER RECEIPTS                        |                  |                  |                 |                  |                     |             |
| BOND ISSUANCE                         |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 2,357,387.00     | .00              | 2,166,590.00    | 2,357,498.00     | 190,908.00          | 91.9        |
| TOTAL REVENUE                         | 2,361,204.00     | .00              | 2,170,648.23    | 2,361,556.23     | 190,908.00          | 91.9        |

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| BUILDING FUND (5 CENT LEVY) (3                  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE           |                  |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4100 LAND/SITE ACQUISITIONS                     |                  |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                                | 2,357,145.77     | .00              | 2,361,556.23    | 2,361,556.23     | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                       | 2,357,145.77     | .00              | 2,361,556.23    | 2,361,556.23     | .00                 | 100.0       |
| TOTAL EXPENDITURES                              | 2,357,145.77     | .00              | 2,361,556.23    | 2,361,556.23     | .00                 | 100.0       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | 4,058.23         | .00              | -190,908.00     | .00              | 190,908.00          | .0          |

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| CONSTRUCTION FUND (360)                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | 1,250,000.00     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | 1,250,000.00     | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00              | .00              | 420,900.00      | 291,000.00       | -129,900.00         | 144.6       |
| TOTAL INTERFUND TRANSFERS              | .00              | .00              | 420,900.00      | 291,000.00       | -129,900.00         | 144.6       |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                  |                 |                  |                     |             |



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| CONSTRUCTION FUND (360)               | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5332 LOSS COMP - BUILDINGS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 1,250,000.00     | .00              | 420,900.00      | 291,000.00       | -129,900.00         | 144.6       |
| TOTAL RECEIPTS                        | 1,250,000.00     | .00              | 420,900.00      | 291,000.00       | -129,900.00         | 144.6       |
| TOTAL REVENUE                         | 1,250,000.00     | .00              | 420,900.00      | 291,000.00       | -129,900.00         | 144.6       |

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| CONSTRUCTION FUND (360)                        | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                   |                  |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY            |                  |                  |                 |                  |                     |             |
| UNDEFINED EXP OBJ                              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                     |                  |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | 89,536.60        | .00              | 28,601.06       | 26,500.00        | -2,101.06           | 107.9       |
| 0400 PURCHASED PROPERTY SERVICES               | 870,612.28       | .00              | 250,105.08      | 250,000.00       | -105.08             | 100.0       |
| 0500 OTHER PURCHASED SERVICES                  | 1,972.32         | .00              | 75.00           | 2,000.00         | 1,925.00            | 3.8         |
| 0600 SUPPLIES                                  | .00              | .00              | 7,465.39        | .00              | -7,465.39           | .0          |
| 0700 PROPERTY                                  | .00              | .00              | 134,760.83      | .00              | -134,760.83         | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 24,500.00        | 5,125.00         | 5,410.00        | .00              | -5,410.00           | .0          |
| 0840 CONTINGENCY                               | .00              | .00              | .00             | 12,500.00        | 12,500.00           | .0          |
| 0900 OTHER ITEMS                               | 18,240.25        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS               | 1,004,861.45     | 5,125.00         | 426,417.36      | 291,000.00       | -135,417.36         | 146.5       |
| 5100 DEBT SERVICE                              |                  |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                            |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                             | 1,004,861.45     | 5,125.00         | 426,417.36      | 291,000.00       | -135,417.36         | 146.5       |

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| CONSTRUCTION FUND (360)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 245,138.55       | -5,125.00        | -5,517.36       | .00              | 5,517.36            | .0          |

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| DEBT SERVICE FUND (400)             | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |                  |                 |                  |                     |             |
| RECEIPTS                            |                  |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES          |                  |                  |                 |                  |                     |             |
| RESTRICTED                          |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS          |                  |                  |                 |                  |                     |             |
| 3900 REV ON BEHALF PMTS/STATE SRCES | 76,298.41        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | 76,298.41        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES    | 76,298.41        | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES        |                  |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                  |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT             | .00              | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE        |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                      |                  |                  |                 |                  |                     |             |
| BOND ISSUANCE                       |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                 |                  |                  |                 |                  |                     |             |

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| DEBT SERVICE FUND (400)   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER        | 1,965,927.77     | .00              | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS | 1,965,927.77     | .00              | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 1,965,927.77     | .00              | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |
| TOTAL RECEIPTS            | 2,042,226.18     | .00              | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |
| TOTAL REVENUE             | 2,042,226.18     | .00              | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |

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| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                  |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,042,226.18     | 678,278.90       | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |
| 0900                              | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 2,042,226.18     | 678,278.90       | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |
| TOTAL EXPENDITURES                |                                | 2,042,226.18     | 678,278.90       | 2,026,689.75    | 2,026,689.75     | .00                 | 100.0       |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | -678,278.90      | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE FUND (51)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 321,340.46       | .00              | 33,907.56       | 194,758.62       | 160,851.06          | 17.4        |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 122.67           | 3.55             | 30.57           | 100.00           | 69.43               | 30.6        |
| TOTAL EARNINGS ON INVESTMENTS          | 122.67           | 3.55             | 30.57           | 100.00           | 69.43               | 30.6        |
| FOOD SERVICE                           |                  |                  |                 |                  |                     |             |
| 1610 REIMBURSEABLE PROGRAMS            | 102,685.75       | 12,700.47        | 107,032.21      | 110,000.00       | 2,967.79            | 97.3        |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1620 NON-REIMBURSEABLE PROGRAMS        | 62,734.82        | 6,036.85         | 61,623.46       | 70,000.00        | 8,376.54            | 88.0        |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | 1,683.88         | 18.80            | 440.33          | .00              | -440.33             | .0          |
| 1631 CATERING                          | 16,499.27        | 2,858.14         | 23,786.09       | 35,000.00        | 11,213.91           | 68.0        |
| 1633 GROUPS SALES                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER FOOD PRGM LOCAL REV        | 516.85           | .00              | 210.95          | .00              | -210.95             | .0          |
| 1690 FOOD SERVICE REBATES              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 184,120.57       | 21,614.26        | 193,093.04      | 215,000.00       | 21,906.96           | 89.8        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1932 GAIN ON SALE OF EQUIPMENT         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1993 OTHER REBATES                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE FUND (51)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM LOCAL SOURCES               | 184,243.24       | 21,617.81        | 193,123.61      | 215,100.00       | 21,976.39           | 89.8        |
| REVENUE FROM STATE SOURCES                     |                  |                  |                 |                  |                     |             |
| RESTRICTED                                     |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE                  | 14,352.66        | 15,217.91        | 15,217.91       | 15,000.00        | -217.91             | 101.5       |
| TOTAL RESTRICTED                               | 14,352.66        | 15,217.91        | 15,217.91       | 15,000.00        | -217.91             | 101.5       |
| REVENUE ON BEHALF PAYMENTS                     |                  |                  |                 |                  |                     |             |
| 3900 REV ON BEHALF PMTS/STATE SRCES            | 120,326.81       | .00              | .00             | 111,287.00       | 111,287.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 120,326.81       | .00              | .00             | 111,287.00       | 111,287.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 134,679.47       | 15,217.91        | 15,217.91       | 126,287.00       | 111,069.09          | 12.1        |
| REVENUE FROM FEDERAL SOURCES                   |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 1,235,616.72     | 82,021.79        | 1,118,136.96    | 1,250,000.00     | 131,863.04          | 89.5        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,235,616.72     | 82,021.79        | 1,118,136.96    | 1,250,000.00     | 131,863.04          | 89.5        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 110,140.00       | .00              | .00             | 110,000.00       | 110,000.00          | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 110,140.00       | .00              | .00             | 110,000.00       | 110,000.00          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,345,756.72     | 82,021.79        | 1,118,136.96    | 1,360,000.00     | 241,863.04          | 82.2        |
| OTHER RECEIPTS                                 |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                  |                 |                  |                     |             |



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| FOOD SERVICE FUND (51)                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 1,664,679.43     | 118,857.51       | 1,326,478.48    | 1,701,387.00     | 374,908.52          | 78.0        |
| TOTAL REVENUE                         | 1,986,019.89     | 118,857.51       | 1,360,386.04    | 1,896,145.62     | 535,759.58          | 71.7        |

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| FOOD SERVICE FUND (51)              | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION         |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 626,834.09       | 50,378.91        | 532,313.15      | 639,233.00       | 106,919.85          | 83.3        |
| 0200 EMPLOYEE BENEFITS              | 358,321.96       | 15,507.88        | -7,442.49       | 200,438.00       | 207,880.49          | -3.7        |
| 0280 ON-BEHALF                      | 120,326.81       | .00              | .00             | 111,287.00       | 111,287.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 905.00           | .00              | 2,456.50        | 3,250.00         | 793.50              | 75.6        |
| 0400 PURCHASED PROPERTY SERVICES    | 14,219.43        | 1,545.40         | 15,288.50       | 23,600.00        | 8,311.50            | 64.8        |
| 0500 OTHER PURCHASED SERVICES       | 8,425.98         | 572.64           | 8,203.29        | 9,552.00         | 1,348.71            | 85.9        |
| 0600 SUPPLIES                       | 818,067.13       | 79,716.88        | 723,571.05      | 808,550.00       | 84,978.95           | 89.5        |
| 0700 PROPERTY                       | .00              | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,011.93         | 178.94           | 4,462.83        | 5,600.00         | 1,137.17            | 79.7        |
| 0840 CONTINGENCY                    | .00              | .00              | .00             | 84,635.62        | 84,635.62           | .0          |
| 0900 OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION   | 1,952,112.33     | 147,900.65       | 1,278,852.83    | 1,896,145.62     | 617,292.79          | 67.4        |
| TOTAL EXPENDITURES                  | 1,952,112.33     | 147,900.65       | 1,278,852.83    | 1,896,145.62     | 617,292.79          | 67.4        |
| TOTAL FOR FOOD SERVICE FUND (51)    | 33,907.56        | -29,043.14       | 81,533.21       | .00              | -81,533.21          | .0          |

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| DAY CARE OPERATIONS (52)               | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 10,573.01        | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| FOOD SERVICE                           |                  |                  |                 |                  |                     |             |
| 1633 GROUPS SALES                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                  |                  |                 |                  |                     |             |
| 1810 CHILD CARE FEES                   | 491,165.63       | 49,072.64        | 520,335.39      | 500,000.00       | -20,335.39          | 104.1       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 491,165.63       | 49,072.64        | 520,335.39      | 500,000.00       | -20,335.39          | 104.1       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 491,165.63       | 49,072.64        | 520,335.39      | 500,000.00       | -20,335.39          | 104.1       |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                     |                  |                  |                 |                  |                     |             |
| 3700 STATE GRANTS THRU INTERMEDIATE    | 48,199.65        | 6,392.00         | 40,846.64       | 50,000.00        | 9,153.36            | 81.7        |
| TOTAL UNDEFINED REV TYPE               | 48,199.65        | 6,392.00         | 40,846.64       | 50,000.00        | 9,153.36            | 81.7        |

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| DAY CARE OPERATIONS (52)              | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                  |                 |                  |                     |             |
| 3900 REV ON BEHALF PMTS/STATE SRCES   | 66,459.54        | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS      | 66,459.54        | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 114,659.19       | 6,392.00         | 40,846.64       | 120,000.00       | 79,153.36           | 34.0        |
| REVENUE FROM FEDERAL SOURCES          |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE          |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE        | .00              | 1,630.65         | 14,638.29       | .00              | -14,638.29          | .0          |
| TOTAL RESTRICTED THROUGH THE STATE    | .00              | 1,630.65         | 14,638.29       | .00              | -14,638.29          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | 1,630.65         | 14,638.29       | .00              | -14,638.29          | .0          |
| OTHER RECEIPTS                        |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 271.78           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 271.78           | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00              | 31.50           | .00              | -31.50              | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00              | 31.50           | .00              | -31.50              | .0          |
| TOTAL OTHER RECEIPTS                  | 271.78           | .00              | 31.50           | .00              | -31.50              | .0          |
| TOTAL RECEIPTS                        | 606,096.60       | 57,095.29        | 575,851.82      | 620,000.00       | 44,148.18           | 92.9        |
| TOTAL REVENUE                         | 616,669.61       | 57,095.29        | 575,851.82      | 620,000.00       | 44,148.18           | 92.9        |

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| DAY CARE OPERATIONS (52)            | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS            |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 350,100.15       | 40,724.83        | 381,589.53      | 365,759.00       | -15,830.53          | 104.3       |
| 0200 EMPLOYEE BENEFITS              | 174,559.70       | 98,517.80        | 86,560.94       | 99,057.00        | 12,496.06           | 87.4        |
| 0280 ON-BEHALF                      | 66,459.54        | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 2,491.50         | 60.00            | 1,618.50        | 264.00           | -1,354.50           | 613.1       |
| 0400 PURCHASED PROPERTY SERVICES    | 70,371.15        | 5,556.76         | 68,439.98       | 72,789.00        | 4,349.02            | 94.0        |
| 0500 OTHER PURCHASED SERVICES       | 4,159.26         | 405.81           | 4,627.96        | 5,095.00         | 467.04              | 90.8        |
| 0600 SUPPLIES                       | 35,618.95        | 4,382.54         | 69,943.31       | 71,336.00        | 1,392.69            | 98.1        |
| 0700 PROPERTY                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,299.36         | 117.76           | 4,478.94        | 5,700.00         | 1,221.06            | 78.6        |
| 0840 CONTINGENCY                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS      | 706,059.61       | 149,765.50       | 617,259.16      | 620,000.00       | 2,740.84            | 99.6        |
| 5200 FUND TRANSFERS                 |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 706,059.61       | 149,765.50       | 617,259.16      | 620,000.00       | 2,740.84            | 99.6        |
| TOTAL FOR DAY CARE OPERATIONS (52)  | -89,390.00       | -92,670.21       | -41,407.34      | .00              | 41,407.34           | .0          |

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| ADULT EDUCATION (54)                   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 80,296.17        | .00              | 68,447.55       | .00              | -68,447.55          | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1990 RESTRICTED REV - INTERMED SRC     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |                  |                 |                  |                     |             |
| 3900 REV ON BEHALF PMTS/STATE SRCES    | .00              | .00              | .00             | -7,176.00        | -7,176.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00              | .00             | -7,176.00        | -7,176.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00              | .00             | -7,176.00        | -7,176.00           | .0          |
| REVENUE FROM FEDERAL SOURCES           |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00              | .00             | .00              | .00                 | .0          |

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| ADULT EDUCATION (54) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS       | .00              | .00              | .00             | -7,176.00        | -7,176.00           | .0          |
| TOTAL REVENUE        | 80,296.17        | .00              | 68,447.55       | -7,176.00        | -75,623.55          | -953.8      |

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| ADULT EDUCATION (54)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                  |                 |                  |                     |             |
| UNDEFINED EXP OBJ                         | -7,473.44        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | -7,473.44        | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 5,988.02         | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                    | 311.18           | .00              | .00             | .00              | .00                 | .0          |
| 0280 ON-BEHALF                            | .00              | .00              | .00             | -7,176.00        | -7,176.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES          | 12,772.86        | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                             | .00              | .00              | 234.01          | .00              | -234.01             | .0          |
| 0700 PROPERTY                             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 250.00           | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 19,322.06        | .00              | 234.01          | -7,176.00        | -7,410.01           | -3.3        |
| 3400 ADULT EDUCATION OPERATIONS           |                  |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS     | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                       |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                        | 11,848.62        | .00              | 234.01          | -7,176.00        | -7,410.01           | -3.3        |
| TOTAL FOR ADULT EDUCATION (54)            | 68,447.55        | .00              | 68,213.54       | .00              | -68,213.54          | .0          |







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| FISCL AGT/REDUCE ALCOHOL ABUSE                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                      |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                        |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FISCL AGT/REDUCE ALCOHOL ABUSE (62) | .00              | .00              | .00             | .00              | .00                 | .0          |

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| FIDUCIARY FUND - PRV TRST FND          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| TUITION                                |                  |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00              | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                  |                  |                 |                  |                     |             |
| 1810 CHILD CARE FEES                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00              | .00              | .00             | .00              | .00                 | .0          |

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| FIDUCIARY FUND - PRV TRST FND | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                 | .00              | .00              | .00             | .00              | .00                 | .0          |

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| FIDUCIARY FUND - PRV TRST FND                  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                   |                  |                  |                 |                  |                     |             |
| 2300 DISTRICT ADMIN SUPPORT                    |                  |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                            |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                               | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                             | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FIDUCIARY FUND - PRV TRST FND (7000) | .00              | .00              | .00             | .00              | .00                 | .0          |

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| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS SALE OF CAPTL ASSETS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC             | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00              | .00             | .00              | .00                 | .0          |

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| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 399,597.54       | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 399,597.54       | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 10,972.96        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 10,972.96        | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 710.97           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 710.97           | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 5,227.03         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 5,227.03         | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 4,652.14         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 4,652.14         | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 15,788.12        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 15,788.12        | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 841,304.28       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 841,304.28       | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |             |



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| GOVERNMENTAL ASSETS (8)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                     | 120,085.21       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | 120,085.21       | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 1,398,338.25     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,398,338.25    | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE ASSETS (81)               | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS SALE OF CAPTL ASSETS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE ASSETS (81)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                  |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                      | 16,473.35        | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 16,473.35        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | 16,473.35        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -16,473.35       | .00              | .00             | .00              | .00                 | .0          |

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REPORT OPTIONS

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|   |      |    |
|---|------|----|
| Fiscal Year/Period for reports                                | 2018 | 11 |
| Include page break between funds?                             | Y    |    |
| Include expenditure detail?                                   | N    |    |
| Include Percent Used?   | Y    |    |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y    | T  |
| Include Prior FY 2 Actuals?                                   | N    |    |
| Include Encumbrances?   | N    |    |

\*\* END OF REPORT - Generated by Tracey Rogers \*\*