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Nelson County Board of Education  
MONTHLY REPORT - FY 2019 Period 4

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| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | 2,160,650.30    | 2,088,736.50     | -71,913.80          |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX             | .00              | .00             | 10,700,000.00    | 10,700,000.00       |
| 1113 PSC REAL PROPERTY TAX                 | 15.84            | 9,939.33        | 475,000.00       | 465,060.67          |
| 1115 DELINQUENT PROPERTY TAX               | 1,484.74         | 61,174.34       | 100,000.00       | 38,825.66           |
| 1116 DISTILLED SPIRITS TAX                 | .00              | .00             | 2,650,000.00     | 2,650,000.00        |
| 1117 MOTOR VEHICLE TAX                     | 113,037.85       | 350,834.78      | 1,500,000.00     | 1,149,165.22        |
| TOTAL AD VALOREM TAXES                     | 114,538.43       | 421,948.45      | 15,425,000.00    | 15,003,051.55       |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 303,521.82       | 456,685.30      | 1,700,000.00     | 1,243,314.70        |
| TOTAL SALES & USE TAXES                    | 303,521.82       | 456,685.30      | 1,700,000.00     | 1,243,314.70        |
| PENALTIES & INTEREST ON TAXES              |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES         | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00              | .00             | .00              | .00                 |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | 1,320.53         | 117,451.01      | 150,000.00       | 32,548.99           |
| TOTAL OTHER TAXES                          | 1,320.53         | 117,451.01      | 150,000.00       | 32,548.99           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 40,000.00        | 40,000.00           |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 40,000.00        | 40,000.00           |
| TUITION                                    |                  |                 |                  |                     |

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| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| 1310 INTERSESSION TUITION              | .00              | 275.00          | .00              | -275.00             |
| 1310 TUITION REIMBURSEMENT             | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | 275.00          | .00              | -275.00             |
| TRANSPORTATION                         |                  |                 |                  |                     |
| 1442 TRANSPORT FRM FISCAL COURT        | .00              | .00             | 90,000.00        | 90,000.00           |
| TOTAL TRANSPORTATION                   | .00              | .00             | 90,000.00        | 90,000.00           |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 9,001.38         | 13,802.00       | 71,263.50        | 57,461.50           |
| 1510 TRAN PROGAM PROCEEDS              | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 9,001.38         | 13,802.00       | 71,263.50        | 57,461.50           |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1740 FAMILY RESOURCE - STUDENT FEES    | .00              | .00             | .00              | .00                 |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | 2,250.00         | 6,750.00        | 10,000.00        | 3,250.00            |
| 1912 BUS RENTAL                        | .00              | .00             | .00              | .00                 |
| 1919 OTHER RENTALS                     | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | 3,310.15        | .00              | -3,310.15           |
| 1993 LOCAL MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| 1994 RETURN FOR INSUFFICIENT FUNDS     | -535.50          | -850.00         | .00              | 850.00              |
| 1997 OTHER REIMBURSEMENTS              | 16,050.23        | 16,050.23       | .00              | -16,050.23          |
| 1999 MICELLANEOUS LOCAL REVENUE        | 3,149.03         | 2,174.05        | 20,000.00        | 17,825.95           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 20,913.76        | 27,434.43       | 30,000.00        | 2,565.57            |

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| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM LOCAL SOURCES     | 449,295.92       | 1,037,596.19    | 17,506,263.50    | 16,468,667.31       |
| REVENUE FROM STATE SOURCES           |                  |                 |                  |                     |
| STATE PROGRAM                        |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                    | 1,092,705.00     | 4,456,122.00    | 13,300,000.00    | 8,843,878.00        |
| TOTAL STATE PROGRAM                  | 1,092,705.00     | 4,456,122.00    | 13,300,000.00    | 8,843,878.00        |
| OTHER STATE FUNDING                  |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION       | .00              | .00             | 15,000.00        | 15,000.00           |
| 3123 STATE VOCATIONAL SCHOOL         | .00              | .00             | 90,000.00        | 90,000.00           |
| 3125 BUS DRVR TRAINING REIMB         | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)        | .00              | .00             | .00              | .00                 |
| 3126 CKEC SUB SALARY REIMBURSEMENT   | .00              | .00             | .00              | .00                 |
| 3127 FLEXIBLE SPENDING REIMBURSEMENT | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT             | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING            | .00              | .00             | 105,000.00       | 105,000.00          |
| EXPENDITURE REIMBURSEMENTS           |                  |                 |                  |                     |
| 3130 NATL BD CERT REIMB              | .00              | .00             | .00              | .00                 |
| 3131 REIMBURSEMENT                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00              | .00             | .00              | .00                 |
| RESTRICTED                           |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE        | 5,183.26         | 15,571.08       | .00              | -15,571.08          |
| TOTAL RESTRICTED                     | 5,183.26         | 15,571.08       | .00              | -15,571.08          |
| REVENUE IN LIEU OF TAXES/STATE       |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAX STATE    | 3,785.72         | 14,985.99       | 45,000.00        | 30,014.01           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,785.72         | 14,985.99       | 45,000.00        | 30,014.01           |
| REVENUE ON BEHALF PAYMENTS           |                  |                 |                  |                     |
| 3900 REVENUE ON BEHALF PAYEMENTS     | .00              | .00             | 7,590,000.00     | 7,590,000.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     |                  |                 |                  |                     |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
|                                       | .00              | .00             | 7,590,000.00     | 7,590,000.00        |
| TOTAL REVENUE FROM STATE SOURCES      | 1,101,673.98     | 4,486,679.07    | 21,040,000.00    | 16,553,320.93       |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE          |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE        | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE    | .00              | .00             | .00              | .00                 |
| THROUGH INTERMEDIATE AGENCIES         |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC    | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 1,431.64         | 1,431.64        | 110,000.00       | 108,568.36          |
| TOTAL FEDERAL REIMBURSEMENT           | 1,431.64         | 1,431.64        | 110,000.00       | 108,568.36          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 1,431.64         | 1,431.64        | 110,000.00       | 108,568.36          |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | 100,000.00       | 100,000.00          |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | 155,000.00       | 155,000.00          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | 255,000.00       | 255,000.00          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| CAPITAL LEASE PROCEEDS       |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS  | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS         | .00              | .00             | 255,000.00       | 255,000.00          |
| TOTAL RECEIPTS               | 1,552,401.54     | 5,525,706.90    | 38,911,263.50    | 33,385,556.60       |
| TOTAL REVENUE                | 1,552,401.54     | 7,686,357.20    | 41,000,000.00    | 33,313,642.80       |

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| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 1,175,571.99     | 2,935,503.89    | 13,505,979.32    | 10,570,475.43       |
| 0200                                     | EMPLOYEE BENEFITS              | 68,459.45        | 170,277.46      | 1,263,473.68     | 1,093,196.22        |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 5,119,200.00     | 5,119,200.00        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 12,450.00        | 17,409.21       | 78,000.00        | 60,590.79           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 8,508.62         | 23,048.92       | 115,601.00       | 92,552.08           |
| 0500                                     | OTHER PURCHASED SERVICES       | 3,444.41         | 138,663.28      | 76,063.00        | -62,600.28          |
| 0600                                     | SUPPLIES                       | 19,648.30        | 96,860.20       | 334,916.40       | 238,056.20          |
| 0700                                     | PROPERTY                       | 1,250.00         | 29,719.04       | 51,215.00        | 21,495.96           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 1,354.74         | 4,862.74        | 228,591.19       | 223,728.45          |
| TOTAL 1000 INSTRUCTION                   |                                | 1,290,687.51     | 3,416,344.74    | 20,773,039.59    | 17,356,694.85       |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 93,220.42        | 246,545.80      | 1,324,457.31     | 1,077,911.51        |
| 0200                                     | EMPLOYEE BENEFITS              | 6,272.01         | 18,055.68       | 119,757.65       | 101,701.97          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 392,200.00       | 392,200.00          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 3,026.00        | 20,800.00        | 17,774.00           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | 165.00           | 2,931.40        | 49,815.00        | 46,883.60           |
| 0600                                     | SUPPLIES                       | 212.24           | 481.24          | 23,010.00        | 22,528.76           |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 306.00           | 674.00          | 1,000.00         | 326.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 100,175.67       | 271,714.12      | 1,931,039.96     | 1,659,325.84        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 110,301.45       | 303,580.95      | 1,542,949.32     | 1,239,368.37        |
| 0200                                     | EMPLOYEE BENEFITS              | 5,604.90         | 15,589.33       | 119,004.08       | 103,414.75          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 357,000.00       | 357,000.00          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 914.00          | 8,000.00         | 7,086.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 8,403.80         | 33,815.20       | 117,885.00       | 84,069.80           |
| 0500                                     | OTHER PURCHASED SERVICES       | 5,859.83         | 27,560.87       | 98,685.00        | 71,124.13           |
| 0600                                     | SUPPLIES                       | 6,191.68         | 10,536.12       | 91,270.00        | 80,733.88           |
| 0700                                     | PROPERTY                       | -27.48           | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 136,334.18       | 391,996.47      | 2,334,793.40     | 1,942,796.93        |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 24,467.89        | 84,573.44       | 294,842.58       | 210,269.14          |
| 0200                                     | EMPLOYEE BENEFITS              | 46,448.23        | 104,454.24      | 244,146.52       | 139,692.28          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 81,600.00        | 81,600.00           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 6,605.20         | 43,828.14       | 542,902.40       | 499,074.26          |

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| GENERAL FUND (1)                      |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400                                  | PURCHASED PROPERTY SERVICES    | 2,417.02         | 8,622.05        | 36,000.00        | 27,377.95           |
| 0500                                  | OTHER PURCHASED SERVICES       | 1,652.53         | 58,222.21       | 100,200.00       | 41,977.79           |
| 0600                                  | SUPPLIES                       | 2,498.12         | 10,317.13       | 42,510.00        | 32,192.87           |
| 0700                                  | PROPERTY                       | .00              | 895.98          | 1,000.00         | 104.02              |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 126.14           | 8,327.14        | 5,000.00         | -3,327.14           |
| 0840                                  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | 84,215.13        | 319,240.33      | 1,348,201.50     | 1,028,961.17        |
| 2400 SCHOOL ADMIN SUPPORT             |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 183,628.95       | 544,160.02      | 2,181,473.10     | 1,637,313.08        |
| 0200                                  | EMPLOYEE BENEFITS              | 20,261.73        | 56,823.37       | 192,108.08       | 135,284.71          |
| 0280                                  | ON-BEHALF                      | .00              | .00             | 586,500.00       | 586,500.00          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | .00              | 228.65          | 5,775.00         | 5,546.35            |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00              | .00             | 15,600.00        | 15,600.00           |
| 0500                                  | OTHER PURCHASED SERVICES       | 439.32           | 10,815.84       | 8,885.00         | -1,930.84           |
| 0600                                  | SUPPLIES                       | 3,466.36         | 12,877.43       | 39,030.00        | 26,152.57           |
| 0700                                  | PROPERTY                       | .00              | .00             | 50.00            | 50.00               |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840                                  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                                | 207,796.36       | 624,905.31      | 3,029,421.18     | 2,404,515.87        |
| 2500 BUSINESS SUPPORT SERVICES        |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 66,575.24        | 284,652.47      | 833,400.00       | 548,747.53          |
| 0200                                  | EMPLOYEE BENEFITS              | 11,443.42        | 46,529.12       | 94,345.00        | 47,815.88           |
| 0280                                  | ON-BEHALF                      | .00              | .00             | 275,000.00       | 275,000.00          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 2,387.49         | 17,131.21       | 113,500.00       | 96,368.79           |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 123.21           | 255.00          | 1,500.00         | 1,245.00            |
| 0500                                  | OTHER PURCHASED SERVICES       | 5,954.47         | -18,718.52      | 241,081.37       | 259,799.89          |
| 0600                                  | SUPPLIES                       | 175,510.48       | 210,260.48      | 288,225.00       | 77,964.52           |
| 0700                                  | PROPERTY                       | -172,249.65      | .00             | .00              | .00                 |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 235.00           | 646.00          | .00              | -646.00             |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 89,979.66        | 540,755.76      | 1,847,051.37     | 1,306,295.61        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 60,439.59        | 221,703.87      | 771,288.63       | 549,584.76          |
| 0200                                  | EMPLOYEE BENEFITS              | 18,259.49        | 66,081.29       | 78,087.89        | 12,006.60           |
| 0280                                  | ON-BEHALF                      | .00              | .00             | 270,300.00       | 270,300.00          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 34,737.14        | 47,632.63       | 142,850.00       | 95,217.37           |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 106,970.83       | 717,867.55      | 1,403,759.48     | 685,891.93          |
| 0500                                  | OTHER PURCHASED SERVICES       | 5,349.86         | 167,379.20      | 160,330.00       | -7,049.20           |
| 0600                                  | SUPPLIES                       | 102,389.32       | 377,118.89      | 1,222,364.00     | 845,245.11          |
| 0700                                  | PROPERTY                       | .00              | 6,760.00        | 35,000.00        | 28,240.00           |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 5,000.00         | 5,000.00            |

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| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 328,146.23       | 1,604,543.43    | 4,088,980.00     | 2,484,436.57        |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 122,311.09       | 318,836.41      | 1,491,476.81     | 1,172,640.40        |
| 0200 EMPLOYEE BENEFITS                      | 38,248.20        | 100,227.46      | 177,503.19       | 77,275.73           |
| 0280 ON-BEHALF                              | .00              | .00             | 418,200.00       | 418,200.00          |
| 0300 PURCHASED PROF AND TECH SERV           | 1,545.00         | 5,243.00        | 3,500.00         | -1,743.00           |
| 0400 PURCHASED PROPERTY SERVICES            | 1,315.58         | 4,289.55        | 16,000.00        | 11,710.45           |
| 0500 OTHER PURCHASED SERVICES               | 826.43           | 108,044.29      | 75,500.00        | -32,544.29          |
| 0600 SUPPLIES                               | 39,155.61        | 106,975.52      | 598,500.00       | 491,524.48          |
| 0700 PROPERTY                               | .00              | .00             | 615,000.00       | 615,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | 1,500.00         | 1,500.00            |
| TOTAL 2700 STUDENT TRANSPORTATION           | 203,401.91       | 643,616.23      | 3,397,180.00     | 2,753,563.77        |
| 3100 FOOD SERVICE OPERATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | 2,704.32        | 21,635.00        | 18,930.68           |
| 0200 EMPLOYEE BENEFITS                      | .00              | 791.74          | 6,670.00         | 5,878.26            |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | 3,496.06        | 28,305.00        | 24,808.94           |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | 2,725.00         | 2,725.00            |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | 145.00           | 145.00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 1,500.00         | 1,500.00            |
| 0500 OTHER PURCHASED SERVICES               | 37.84            | 37.84           | 1,500.00         | 1,462.16            |
| 0600 SUPPLIES                               | .00              | .00             | 2,000.00         | 2,000.00            |
| TOTAL 3300 COMMUNITY SERVICES               | 37.84            | 37.84           | 7,870.00         | 7,832.16            |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | 23,528.44        | 23,528.44       | 404,755.00       | 381,226.56          |



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| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS  | 23,528.44        | 23,528.44       | 404,755.00       | 381,226.56          |
| 5300 CONTINGENCY           |                  |                 |                  |                     |
| 0840 CONTINGENCY           | .00              | .00             | 1,809,363.00     | 1,809,363.00        |
| TOTAL 5300 CONTINGENCY     | .00              | .00             | 1,809,363.00     | 1,809,363.00        |
| TOTAL EXPENDITURES         | 2,464,302.93     | 7,840,178.73    | 41,000,000.00    | 33,159,821.27       |
| TOTAL FOR GENERAL FUND (1) | -911,901.39      | -153,821.53     | .00              | 153,821.53          |

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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| TUITION                                |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | 11,965.00        | 26,393.56       | .00              | -26,393.56          |
| TOTAL TUITION                          | 11,965.00        | 26,393.56       | .00              | -26,393.56          |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1740 STUDENT FEES                      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 3,350.00         | 191,773.40      | .00              | -191,773.40         |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | 10,000.00       | 10,000.00        | .00                 |
| 1999 MICELLANEOUS LOCAL REVENUE        | 60,582.34        | 101,266.57      | 20,000.00        | -81,266.57          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 63,932.34        | 303,039.97      | 30,000.00        | -273,039.97         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 75,897.34        | 329,433.53      | 30,000.00        | -299,433.53         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 108,700.00       | 433,652.00      | 1,632,069.00     | 1,198,417.00        |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 108,700.00       | 433,652.00      | 1,632,069.00     | 1,198,417.00        |
| REVENUE ON BEHALF PAYMENTS          |                  |                 |                  |                     |
| 3900 REVENUE ON BEHALF PAYEMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | 108,700.00       | 433,652.00      | 1,632,069.00     | 1,198,417.00        |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED DIRECT                   |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT             | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 157,841.00       | 1,085,621.47    | 1,981,471.43     | 895,849.96          |
| TOTAL RESTRICTED THROUGH THE STATE  | 157,841.00       | 1,085,621.47    | 1,981,471.43     | 895,849.96          |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT               |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT         | .00              | 22,416.93       | .00              | -22,416.93          |
| TOTAL FEDERAL REIMBURSEMENT         | .00              | 22,416.93       | .00              | -22,416.93          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 157,841.00       | 1,108,038.40    | 1,981,471.43     | 873,433.03          |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | .00             | 75,000.00        | 75,000.00           |
| 5220 INDIRECT COSTS TRANSFER        | .00              | .00             | .00              | .00                 |
| 5231 TRANSFER FROM TEACHER QUALITY  | .00              | .00             | .00              | .00                 |
| 5241 TRANSFER TO TITLE I            | .00              | .00             | .00              | .00                 |

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| SPECIAL REVENUE (2)       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | 75,000.00        | 75,000.00           |
| TOTAL OTHER RECEIPTS      | .00              | .00             | 75,000.00        | 75,000.00           |
| TOTAL RECEIPTS            | 342,438.34       | 1,871,123.93    | 3,718,540.43     | 1,847,416.50        |
| TOTAL REVENUE             | 342,438.34       | 1,871,123.93    | 3,718,540.43     | 1,847,416.50        |

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| SPECIAL REVENUE (2)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 162,574.93       | 408,298.30      | 1,629,712.00     | 1,221,413.70        |
| 0200 EMPLOYEE BENEFITS                    | 37,498.77        | 97,381.97       | 387,890.00       | 290,508.03          |
| 0280 ON-BEHALF                            | .00              | .00             | 2,000.00         | 2,000.00            |
| 0300 PURCHASED PROF AND TECH SERV         | 5,625.00         | 28,275.57       | 205,431.00       | 177,155.43          |
| 0400 PURCHASED PROPERTY SERVICES          | 138.00           | 1,216.00        | 7,500.00         | 6,284.00            |
| 0500 OTHER PURCHASED SERVICES             | 10,628.12        | 70,967.22       | 97,432.00        | 26,464.78           |
| 0600 SUPPLIES                             | 43,553.09        | 129,973.15      | 272,087.43       | 142,114.28          |
| 0700 PROPERTY                             | 1,371.09         | 46,716.96       | 51,865.00        | 5,148.04            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 62.00           | 4,000.00         | 3,938.00            |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 261,389.00       | 782,891.17      | 2,657,917.43     | 1,875,026.26        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 18,147.02        | 45,172.55       | 192,200.00       | 147,027.45          |
| 0200 EMPLOYEE BENEFITS                    | 5,836.01         | 15,259.95       | 66,700.00        | 51,440.05           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 1,500.01        | .00              | -1,500.01           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 27.50            | 68.75           | .00              | -68.75              |
| 0600 SUPPLIES                             | 46.38            | 1,680.31        | 200.00           | -1,480.31           |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 24,056.91        | 63,681.57       | 259,100.00       | 195,418.43          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 3,415.00         | 3,715.00        | 78,050.00        | 74,335.00           |
| 0200 EMPLOYEE BENEFITS                    | 633.90           | 1,149.57        | 10,600.00        | 9,450.43            |
| 0300 PURCHASED PROF AND TECH SERV         | -500.00          | -500.00         | 20,400.00        | 20,900.00           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 319.92           | 577.92          | 14,200.00        | 13,622.08           |
| 0600 SUPPLIES                             | 1,454.00         | 1,454.00        | 9,240.00         | 7,786.00            |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
|                                             | 5,322.82         | 6,396.49        | 132,490.00       | 126,093.51          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 189.00          | .00              | -189.00             |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | 17,933.11       | .00              | -17,933.11          |
| 0700 PROPERTY                               | .00              | 131,877.89      | 150,000.00       | 18,122.11           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | 150,000.00      | 150,000.00       | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 3,718.60         | 9,296.50        | 44,625.00        | 35,328.50           |
| 0200 EMPLOYEE BENEFITS                      | 1,588.85         | 4,020.29        | 19,365.00        | 15,344.71           |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | 55.00            | 137.50          | 1,660.00         | 1,522.50            |
| 0600 SUPPLIES                               | 2,378.55         | 2,539.55        | 6,628.00         | 4,088.45            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 7,741.00         | 15,993.84       | 72,278.00        | 56,284.16           |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 5,686.99         | 14,923.31       | 88,500.00        | 73,576.69           |
| 0200 EMPLOYEE BENEFITS                      | 4,564.38         | 12,873.42       | 57,495.00        | 44,621.58           |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 10,251.37        | 27,796.73       | 145,995.00       | 118,198.27          |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 19,266.47        | 63,224.81       | 237,920.52       | 174,695.71          |
| 0200 EMPLOYEE BENEFITS              | 3,254.01         | 10,353.06       | 30,251.01        | 19,897.95           |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 660.00          | 8,785.00         | 8,125.00            |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | 283.37           | 550.27          | 3,200.00         | 2,649.73            |
| 0600 SUPPLIES                       | 6,032.25         | 11,481.74       | 19,223.80        | 7,742.06            |
| 0700 PROPERTY                       | .00              | 588.00          | .00              | -588.00             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 38.00           | 1,379.67         | 1,341.67            |
| TOTAL 3300 COMMUNITY SERVICES       | 28,836.10        | 86,895.88       | 300,760.00       | 213,864.12          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 337,597.20       | 1,133,655.68    | 3,718,540.43     | 2,584,884.75        |
| TOTAL FOR SPECIAL REVENUE (2)       | 4,841.14         | 737,468.25      | .00              | -737,468.25         |

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| <b>CAPITAL OUTLAY FUND (310)</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|----------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| REVENUES                         |                          |                         |                          |                             |
| 0999 BEGINNING BALANCE           |                          |                         |                          |                             |
| TOTAL 0999 BEGINNING BALANCE     | .00                      | .00                     | .00                      | .00                         |
| RECEIPTS                         |                          |                         |                          |                             |
| REVENUE FROM LOCAL SOURCES       |                          |                         |                          |                             |
| EARNINGS ON INVESTMENTS          |                          |                         |                          |                             |
| 1510 INTEREST ON INVESTMENTS     | .00                      | .00                     | .00                      | .00                         |
| TOTAL EARNINGS ON INVESTMENTS    | .00                      | .00                     | .00                      | .00                         |
| TOTAL REVENUE FROM LOCAL SOURCES | .00                      | .00                     | .00                      | .00                         |
| REVENUE FROM STATE SOURCES       |                          |                         |                          |                             |
| RESTRICTED                       |                          |                         |                          |                             |
| 3200 RESTRICTED STATE REVENUE    | .00                      | 200,000.00              | 394,600.00               | 194,600.00                  |
| TOTAL RESTRICTED                 | .00                      | 200,000.00              | 394,600.00               | 194,600.00                  |
| TOTAL REVENUE FROM STATE SOURCES | .00                      | 200,000.00              | 394,600.00               | 194,600.00                  |
| OTHER RECEIPTS                   |                          |                         |                          |                             |
| INTERFUND TRANSFERS              |                          |                         |                          |                             |
| 5210 FUND TRANSFER               | .00                      | .00                     | .00                      | .00                         |
| TOTAL INTERFUND TRANSFERS        | .00                      | .00                     | .00                      | .00                         |
| TOTAL OTHER RECEIPTS             | .00                      | .00                     | .00                      | .00                         |
| TOTAL RECEIPTS                   | .00                      | 200,000.00              | 394,600.00               | 194,600.00                  |
| TOTAL REVENUE                    | .00                      | 200,000.00              | 394,600.00               | 194,600.00                  |



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| CAPITAL OUTLAY FUND (310)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                    | .00              | .00             | 374,349.67       | 374,349.67          |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | 374,349.67       | 374,349.67          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | 20,250.33        | 20,250.33           |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | 20,250.33        | 20,250.33           |
| TOTAL EXPENDITURES                  | .00              | .00             | 394,600.00       | 394,600.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | 200,000.00      | .00              | -200,000.00         |

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| BUILDING FUND (5 CENT LEVY) (3)     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | .00              | 233,203.66      | .00              | -233,203.66         |
| RECEIPTS                            |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX      | .00              | .00             | 4,002,345.00     | 4,002,345.00        |
| 1113 PSC REAL PROPERTY TAX          | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX              | .00              | .00             | .00              | .00                 |
| 1118 UNMINED MINERALS TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES              | .00              | .00             | 4,002,345.00     | 4,002,345.00        |
| PENALTIES & INTEREST ON TAXES       |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | .00              | .00             | .00              | .00                 |
| 1192 EXCISE TAX                     | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                   | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS             |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS        | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00              | .00             | 4,002,345.00     | 4,002,345.00        |
| REVENUE FROM STATE SOURCES          |                  |                 |                  |                     |
| RESTRICTED                          |                  |                 |                  |                     |

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| <b>BUILDING FUND (5 CENT LEVY) (3</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|---------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| 3200 RESTRICTED STATE REVENUE         | .00                      | 320,500.00              | 641,000.00               | 320,500.00                  |
| TOTAL RESTRICTED                      | .00                      | 320,500.00              | 641,000.00               | 320,500.00                  |
| TOTAL REVENUE FROM STATE SOURCES      | .00                      | 320,500.00              | 641,000.00               | 320,500.00                  |
| OTHER RECEIPTS                        |                          |                         |                          |                             |
| BOND ISSUANCE                         |                          |                         |                          |                             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00                      | .00                     | .00                      | .00                         |
| TOTAL BOND ISSUANCE                   | .00                      | .00                     | .00                      | .00                         |
| INTERFUND TRANSFERS                   |                          |                         |                          |                             |
| 5210 FUND TRANSFER                    | .00                      | .00                     | .00                      | .00                         |
| TOTAL INTERFUND TRANSFERS             | .00                      | .00                     | .00                      | .00                         |
| SALE OR COMP FOR LOSS OF ASSETS       |                          |                         |                          |                             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00                      | .00                     | .00                      | .00                         |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00                      | .00                     | .00                      | .00                         |
| 5331 SALE OF BUILDINGS                | .00                      | .00                     | .00                      | .00                         |
| 5332 LOSS COMP - BUILDINGS            | .00                      | .00                     | .00                      | .00                         |
| 5341 SALE OF EQUIPMENT ETC            | .00                      | .00                     | .00                      | .00                         |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00                      | .00                     | .00                      | .00                         |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                      | .00                     | .00                      | .00                         |
| TOTAL OTHER RECEIPTS                  | .00                      | .00                     | .00                      | .00                         |
| TOTAL RECEIPTS                        | .00                      | 320,500.00              | 4,643,345.00             | 4,322,845.00                |
| TOTAL REVENUE                         | .00                      | 553,703.66              | 4,643,345.00             | 4,089,641.34                |

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| BUILDING FUND (5 CENT LEVY) (3)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                            | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | 417,313.17       | 417,313.17      | 4,643,345.00     | 4,226,031.83        |
| TOTAL 5200 FUND TRANSFERS                   | 417,313.17       | 417,313.17      | 4,643,345.00     | 4,226,031.83        |
| TOTAL EXPENDITURES                          | 417,313.17       | 417,313.17      | 4,643,345.00     | 4,226,031.83        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -417,313.17      | 136,390.49      | .00              | -136,390.49         |

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| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1999 MICELLANEOUS LOCAL REVENUE        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |

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| CONSTRUCTION FUND (360)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                         | .00              | .00             | .00              | .00                 |

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| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES                | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | .00              | .00             | .00              | .00                 |
| TOTAL FOR CONSTRUCTION FUND (360)               | .00              | .00             | .00              | .00                 |

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| DEBT SERVICE FUND (400)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS         |                  |                 |                  |                     |
| 3900 REVENUE ON BEHALF PAYEMENTS   | .00              | .00             | 593,032.33       | 593,032.33          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00             | 593,032.33       | 593,032.33          |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00             | 593,032.33       | 593,032.33          |
| REVENUE FROM FEDERAL SOURCES       |                  |                 |                  |                     |
| UNDEFINED REV TYPE                 |                  |                 |                  |                     |
| 4900 REVENUE ON-BEHALF FEDERAL     | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE           | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| BOND ISSUANCE                      |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS       | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | 440,841.61       | 440,841.61      | 4,993,350.33     | 4,552,508.72        |
| TOTAL INTERFUND TRANSFERS          | 440,841.61       | 440,841.61      | 4,993,350.33     | 4,552,508.72        |
| TOTAL OTHER RECEIPTS               | 440,841.61       | 440,841.61      | 4,993,350.33     | 4,552,508.72        |
| TOTAL RECEIPTS                     | 440,841.61       | 440,841.61      | 5,586,382.66     | 5,145,541.05        |
| TOTAL REVENUE                      | 440,841.61       | 440,841.61      | 5,586,382.66     | 5,145,541.05        |



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| DEBT SERVICE FUND (400)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                         |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 156,019.03       | 440,841.61      | 5,586,382.66     | 5,145,541.05        |
| 0840 CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   | 156,019.03       | 440,841.61      | 5,586,382.66     | 5,145,541.05        |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 156,019.03       | 440,841.61      | 5,586,382.66     | 5,145,541.05        |
| TOTAL FOR DEBT SERVICE FUND (400)         | 284,822.58       | .00             | .00              | .00                 |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 426,047.20      | 567,338.36       | 141,291.16          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1610 REIMBURSABLE PROGRAMS             | 50,886.46        | 121,240.07      | 370,500.00       | 249,259.93          |
| 1610 SCHOOL LUNCH REIMBURSEMENT        | .00              | -20.50          | .00              | 20.50               |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00              | 51,040.87       | 156,750.00       | 105,709.13          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1620 NON-REMB PROGRAMS                 | 9,789.93         | 35,791.42       | 81,000.00        | 45,208.58           |
| 1621 NON-REIMBURSABLE LUNCH PRG        | .00              | .00             | .00              | .00                 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00             | .00              | .00                 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | .00              | .00                 |
| 1630 SPECIAL FUNCTIONS                 | .00              | 9,502.03        | 37,000.00        | 27,497.97           |
| 1634 EXTENDED SCHOOL SERVICE           | .00              | .00             | .00              | .00                 |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 60,676.39        | 217,553.89      | 645,250.00       | 427,696.11          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1994 RETURN FOR INSUFFICIENT FUNDS     | .00              | .00             | .00              | .00                 |
| 1999 MISCELLANEOUS LOCAL REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 60,676.39        | 217,553.89      | 645,250.00       | 427,696.11          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3131 REIMBURSEMENT                     | .00              | .00             | .00              | .00                 |

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| <b>FOOD SERVICE FUND (51)</b>                  | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|------------------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS               | .00                      | .00                     | .00                      | .00                         |
| RESTRICTED                                     |                          |                         |                          |                             |
| 3200 RESTRICTED STATE REVENUE                  | .00                      | .00                     | 25,000.00                | 25,000.00                   |
| TOTAL RESTRICTED                               | .00                      | .00                     | 25,000.00                | 25,000.00                   |
| REVENUE ON BEHALF PAYMENTS                     |                          |                         |                          |                             |
| 3900 REVENUE ON BEHALF PAYEMENTS               | .00                      | .00                     | 250,000.00               | 250,000.00                  |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00                      | .00                     | 250,000.00               | 250,000.00                  |
| TOTAL REVENUE FROM STATE SOURCES               | .00                      | .00                     | 275,000.00               | 275,000.00                  |
| REVENUE FROM FEDERAL SOURCES                   |                          |                         |                          |                             |
| RESTRICTED THROUGH THE STATE                   |                          |                         |                          |                             |
| 4500 RESTRICTED FED THRU STATE                 | 190,261.23               | 363,253.37              | 1,605,161.64             | 1,241,908.27                |
| 4500 SUMMER FEEDING                            | .00                      | .00                     | .00                      | .00                         |
| TOTAL RESTRICTED THROUGH THE STATE             | 190,261.23               | 363,253.37              | 1,605,161.64             | 1,241,908.27                |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                          |                         |                          |                             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00                      | .00                     | 175,000.00               | 175,000.00                  |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00                      | .00                     | 175,000.00               | 175,000.00                  |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 190,261.23               | 363,253.37              | 1,780,161.64             | 1,416,908.27                |
| OTHER RECEIPTS                                 |                          |                         |                          |                             |
| INTERFUND TRANSFERS                            |                          |                         |                          |                             |
| 5210 FUND TRANSFER                             | .00                      | .00                     | .00                      | .00                         |
| TOTAL INTERFUND TRANSFERS                      | .00                      | .00                     | .00                      | .00                         |
| SALE OR COMP FOR LOSS OF ASSETS                |                          |                         |                          |                             |
| 5341 SALE OF EQUIPMENT ETC                     | .00                      | .00                     | .00                      | .00                         |

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| <b>FOOD SERVICE FUND (51)</b>         | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|---------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| 5342 LOSS COMP - EQUIPMENT ETC        | .00                      | .00                     | .00                      | .00                         |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                      | .00                     | .00                      | .00                         |
| TOTAL OTHER RECEIPTS                  | .00                      | .00                     | .00                      | .00                         |
| TOTAL RECEIPTS                        | 250,937.62               | 580,807.26              | 2,700,411.64             | 2,119,604.38                |
| TOTAL REVENUE                         | 250,937.62               | 1,006,854.46            | 3,267,750.00             | 2,260,895.54                |

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| FOOD SERVICE FUND (51)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 80,661.55        | 210,291.89      | 1,000,000.00     | 789,708.11          |
| 0200 EMPLOYEE BENEFITS                      | 22,823.23        | 58,984.33       | 333,270.00       | 274,285.67          |
| 0280 ON-BEHALF                              | .00              | .00             | 250,000.00       | 250,000.00          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 624.00          | 9,850.00         | 9,226.00            |
| 0400 PURCHASED PROPERTY SERVICES            | 3,082.19         | 14,793.11       | 35,000.00        | 20,206.89           |
| 0500 OTHER PURCHASED SERVICES               | 781.73           | 2,548.08        | 24,500.00        | 21,951.92           |
| 0600 SUPPLIES                               | 68,864.71        | 320,802.06      | 1,352,000.00     | 1,031,197.94        |
| 0700 PROPERTY                               | .00              | 6,389.50        | 20,000.00        | 13,610.50           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 602.61          | 2,500.00         | 1,897.39            |
| 0840 CONTINGENCY                            | .00              | .00             | 85,630.00        | 85,630.00           |
| UNDEFINED EXP OBJ                           | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | 176,213.41       | 615,035.58      | 3,112,750.00     | 2,497,714.42        |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | 155,000.00       | 155,000.00          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 155,000.00       | 155,000.00          |
| TOTAL EXPENDITURES                          | 176,213.41       | 615,035.58      | 3,267,750.00     | 2,652,714.42        |
| TOTAL FOR FOOD SERVICE FUND (51)            | 74,724.21        | 391,818.88      | .00              | -391,818.88         |

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| CHILD CARE FUND (52)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 449,786.11       | 449,786.11          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| TUITION                                |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | 32,585.25        | 243,520.75      | 585,000.00       | 341,479.25          |
| TOTAL TUITION                          | 32,585.25        | 243,520.75      | 585,000.00       | 341,479.25          |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES           |                  |                 |                  |                     |
| 1810 DAY CARE FEES                     | 22,505.50        | 22,505.50       | .00              | -22,505.50          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 22,505.50        | 22,505.50       | .00              | -22,505.50          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1994 RETURN FOR INSUFFICIENT FUNDS     | .00              | .00             | .00              | .00                 |
| 1999 MICELLANEOUS LOCAL REVENUE        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 55,090.75        | 266,026.25      | 585,000.00       | 318,973.75          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |

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| CHILD CARE FUND (52)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | 11,347.50        | 52,146.50       | 150,000.00       | 97,853.50           |
| TOTAL RESTRICTED                 | 11,347.50        | 52,146.50       | 150,000.00       | 97,853.50           |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 REVENUE ON BEHALF PAYMENTS  | .00              | .00             | 100,213.89       | 100,213.89          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | 100,213.89       | 100,213.89          |
| TOTAL REVENUE FROM STATE SOURCES | 11,347.50        | 52,146.50       | 250,213.89       | 198,067.39          |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | 66,438.25        | 318,172.75      | 835,213.89       | 517,041.14          |
| TOTAL REVENUE                    | 66,438.25        | 318,172.75      | 1,285,000.00     | 966,827.25          |

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| CHILD CARE FUND (52)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 54,502.79        | 188,908.64      | 579,500.00       | 390,591.36          |
| 0200 EMPLOYEE BENEFITS              | 14,546.46        | 49,020.06       | 163,245.00       | 114,224.94          |
| 0280 ON-BEHALF                      | .00              | .00             | 100,213.89       | 100,213.89          |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | 1,000.00         | 1,000.00            |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | 316.95           | 1,093.18        | 5,660.00         | 4,566.82            |
| 0600 SUPPLIES                       | 3,087.20         | 20,797.98       | 83,500.00        | 62,702.02           |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 911.26           | 2,838.26        | 10,635.00        | 7,796.74            |
| 0840 CONTINGENCY                    | .00              | .00             | 241,246.11       | 241,246.11          |
| TOTAL 3200 DAY CARE OPERATIONS      | 73,364.66        | 262,658.12      | 1,185,000.00     | 922,341.88          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                    | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL EXPENDITURES                  | 73,364.66        | 262,658.12      | 1,285,000.00     | 1,022,341.88        |
| TOTAL FOR CHILD CARE FUND (52)      | -6,926.41        | 55,514.63       | .00              | -55,514.63          |



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| INTERNAL SERVICE/FISCAL AGENT    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| TUITION                          |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS    | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                    | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                     |                  |                 |                  |                     |
| 1611 LUNCH - REIMBURSABLE        | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                    | .00              | .00             | .00              | .00                 |

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| INTERNAL SERVICE/FISCAL AGENT                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                 |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                      |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES             | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                       | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                          |                  |                 |                  |                     |
| 0900 OTHER ITEMS                             | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                    | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                           | .00              | .00             | .00              | .00                 |
| TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61) | .00              | .00             | .00              | .00                 |

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

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| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | .00              | .00             | .00              | .00                 |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSE FA                      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |                 |                  |                     |
| 0700 PROPERTY                      | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 |

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| DAY CARE ASSETS (82)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSE FA                      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |



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| DAY CARE ASSETS (82)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS       |                  |                 |                  |                     |
| 0700 PROPERTY                  | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES             | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE ASSETS (82) | .00              | .00             | .00              | .00                 |

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**REPORT OPTIONS**

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2019 4 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| Include Last FY Actuals?          | N      |
| Thru (P)eriod or (T)otal for Year |        |
| Include Prior FY 2 Actuals?       | N      |
| Include Encumbrances?             | N      |

\*\* END OF REPORT - Generated by Amy Owens \*\*