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JEFFERSON COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2018 Period 10

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| GENERAL FUND (1)                    | ENCUMBRANCES | 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             | 152,976,000.00   | 152,976,000.00      |
| RECEIPTS                            |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |              |                  |                 |                  |                     |
| AD VALOREM TAXES                    |              |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | .00          | 3,128,078.35     | 419,588,841.15  | 416,651,894.00   | -2,936,947.15       |
| 1115 DELINQUENT PROPERTY TAX        | .00          | 322,478.12       | 2,910,997.94    | 5,000,000.00     | 2,089,002.06        |
| 1116 DISTILLED SPIRITS TAX          | .00          | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX              | .00          | 3,540,795.39     | 20,767,019.05   | 29,972,997.00    | 9,205,977.95        |
| 1118 UNMINED MINERALS TAX           | .00          | .00              | .00             | .00              | .00                 |
| 1119 FRANCHISE TAX                  | .00          | .00              | 11,484,938.88   | 11,980,908.00    | 495,969.12          |
| TOTAL AD VALOREM TAXES              | .00          | 6,991,351.86     | 454,751,797.02  | 463,605,799.00   | 8,854,001.98        |
| SALES & USE TAXES                   |              |                  |                 |                  |                     |
| 1121 UTILITIES TAX                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALES & USE TAXES             | .00          | .00              | .00             | .00              | .00                 |
| INCOME TAXES                        |              |                  |                 |                  |                     |
| 1131 OCCUPATIONAL TAX               | .00          | 13,977,356.00    | 110,031,936.00  | 161,100,000.00   | 51,068,064.00       |
| TOTAL INCOME TAXES                  | .00          | 13,977,356.00    | 110,031,936.00  | 161,100,000.00   | 51,068,064.00       |
| PENALTIES & INTEREST ON TAXES       |              |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00          | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |              |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | .00          | .00              | 2,331,637.72    | 5,100,000.00     | 2,768,362.28        |
| 1192 EXCISE TAX                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                   | .00          | .00              | 2,331,637.72    | 5,100,000.00     | 2,768,362.28        |

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| GENERAL FUND (1)                           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |              |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00          | .00              | 1,713,752.09    | 1,922,000.00     | 208,247.91          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00          | .00              | 1,713,752.09    | 1,922,000.00     | 208,247.91          |
| TUITION                                    |              |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00          | .00              | 9,591.08        | 6,000.00         | -3,591.08           |
| 1312 TUITION (SUMMER)                      | .00          | .00              | .00             | .00              | .00                 |
| 1320 TUIT FRM OTH GOVT SRCS IN KY          | .00          | .00              | .00             | 177,000.00       | 177,000.00          |
| 1330 TUIT FRM OTH GVT SRC OUT KY           | .00          | .00              | .00             | .00              | .00                 |
| 1340 OTHER TUITION                         | .00          | 40,000.00        | 240,000.00      | 218,000.00       | -22,000.00          |
| TOTAL TUITION                              | .00          | 40,000.00        | 249,591.08      | 401,000.00       | 151,408.92          |
| TRANSPORTATION                             |              |                  |                 |                  |                     |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00          | .00              | .00             | .00              | .00                 |
| 1420 TRN FEE FRM OTH GVT SRC IN KY         | .00          | .00              | .00             | .00              | .00                 |
| 1430 TRN FEE FRM OTH GVT SRC NOT KY        | .00          | .00              | .00             | .00              | .00                 |
| 1441 TRANSP FEES - NON PUBLIC SCH          | .00          | .00              | .00             | .00              | .00                 |
| 1442 TRANSP FEES - FISCAL CT               | .00          | .00              | .00             | .00              | .00                 |
| 1449 OTHER TRANSPORTATION                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                       | .00          | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                    |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | .00          | 550,912.98       | 2,629,085.82    | 1,900,000.00     | -729,085.82         |
| 1520 DIVIDENDS ON INVESTMENTS              | .00          | .00              | .00             | .00              | .00                 |
| 1530 NET INC IN FAIR VAL OF INVESTS        | .00          | .00              | .00             | .00              | .00                 |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS              | .00          | 550,912.98       | 2,629,085.82    | 1,900,000.00     | -729,085.82         |
| FOOD SERVICE                               |              |                  |                 |                  |                     |
| 1690 FOOD SVC REBATES TO GF                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                         | .00          | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                         |              |                  |                 |                  |                     |
| 1710 ADMISSIONS                            | .00          | .00              | .00             | .00              | .00                 |
| 1720 STUDENT SALES & USE TAXES             | .00          | .00              | .00             | .00              | .00                 |
| 1730 STUDENT DUES                          | .00          | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                          | .00          | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 1750 DONATIONS (ACTIVITY FND)          | .00          | .00              | .00             | .00              | .00                 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY)    | .00          | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00          | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES           |              |                  |                 |                  |                     |
| 1810 DAY CARE FEES                     | .00          | .00              | .00             | .00              | .00                 |
| 1811 COMMUNITY EDUCATION FEES          | .00          | .00              | .00             | .00              | .00                 |
| 1812 ADULT EDUCATION FEES              | .00          | .00              | .00             | .00              | .00                 |
| 1819 OTHER FEES                        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00          | -3,462.50        | 22,766.32       | 2,932,000.00     | 2,909,233.68        |
| 1912 BUS RENTAL                        | .00          | .00              | .00             | .00              | .00                 |
| 1919 OTHER RENTAL INCOME               | .00          | 3,456.00         | 1,047,876.92    | 1,164,000.00     | 116,123.08          |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | 40,094.17       | 96,000.00        | 55,905.83           |
| 1925 PRIVATE REIMB FOR PROF DEV        | .00          | .00              | .00             | .00              | .00                 |
| 1929 IN-KIND REVENUES                  | .00          | .00              | .00             | .00              | .00                 |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00          | .00              | .00             | .00              | .00                 |
| 1931 GAIN ON SALE OF LAND/BUILDINGS    | .00          | .00              | 998,975.00      | .00              | -998,975.00         |
| 1932 GAIN/LOSS ON SALE OF EQUIP        | .00          | .00              | 528,225.46      | .00              | -528,225.46         |
| 1941 TEXTBOOK SALES                    | .00          | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00          | .00              | .00             | .00              | .00                 |
| 1951 MISC REV FRM OTH SCH DST IN KY    | .00          | .00              | .00             | .00              | .00                 |
| 1952 MIS REV FRM OTH SCH DST OUT KY    | .00          | .00              | .00             | .00              | .00                 |
| 1960 SERV PROV TO OTH LOCAL GOVTS      | .00          | .00              | .00             | .00              | .00                 |
| 1970 SERVICES PROV TO OTHER FUNDS      | .00          | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | .00             | .00              | .00                 |
| 1991 TRANSCRIPT FEES                   | .00          | 4,915.00         | 59,508.00       | 62,000.00        | 2,492.00            |
| 1993 OTHER REBATES                     | .00          | .00              | .00             | .00              | .00                 |
| 1994 RETURN FOR INSUFFICIENT FUNDS     | .00          | .00              | .00             | .00              | .00                 |
| 1995 SUPPLEMENTARY MATERIALS           | .00          | .00              | .00             | .00              | .00                 |
| 1997 OTHER REIMBURSEMENTS              | .00          | .00              | .00             | .00              | .00                 |
| 1998 CRIME CHECK/FINGERPRINTING        | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00          | 3,325.31         | 115,098.67      | 29,000.00        | -86,098.67          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 8,233.81         | 2,812,544.54    | 4,283,000.00     | 1,470,455.46        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 21,567,854.65    | 574,520,344.27  | 638,311,799.00   | 63,791,454.73       |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| STATE PROGRAM                          |              |                  |                 |                  |                     |

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| GENERAL FUND (1)                     | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3111 SEEK PROGRAM                    | .00          | 20,989,919.00    | 206,032,433.00  | 246,348,362.00   | 40,315,929.00       |
| TOTAL STATE PROGRAM                  | .00          | 20,989,919.00    | 206,032,433.00  | 246,348,362.00   | 40,315,929.00       |
| OTHER STATE FUNDING                  |              |                  |                 |                  |                     |
| 3121 VOCATIONAL TRAVEL               | .00          | .00              | .00             | .00              | .00                 |
| 3122 VOCATIONAL TRANSPORTATION       | .00          | .00              | .00             | .00              | .00                 |
| 3123 STATE VOCATIONAL SCHOOL         | .00          | .00              | .00             | .00              | .00                 |
| 3124 DIST VOCATIONAL SCHOOL          | .00          | .00              | .00             | .00              | .00                 |
| 3125 BUS DRVR TRAINING               | .00          | .00              | .00             | .00              | .00                 |
| 3126 SUBSTITUTE SALARIES             | .00          | .00              | .00             | .00              | .00                 |
| 3127 FLEXIBLE SPENDING REFUND        | .00          | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT             | .00          | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSPORTATION          | .00          | .00              | .00             | 35,000.00        | 35,000.00           |
| TOTAL OTHER STATE FUNDING            | .00          | .00              | .00             | 35,000.00        | 35,000.00           |
| EXPENDITURE REIMBURSEMENTS           |              |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERT REIMBURSE   | .00          | .00              | .00             | 435,000.00       | 435,000.00          |
| 3131 STATE MISCELLANEOUS REIMBURSE   | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00          | .00              | .00             | 435,000.00       | 435,000.00          |
| RESTRICTED                           |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REV (GRANTS)   | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                     | .00          | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE       |              |                  |                 |                  |                     |
| 3800 REV IN LIEU OF TAXES/STATE SRC  | .00          | 145,982.95       | 1,311,418.59    | 1,748,000.00     | 436,581.41          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00          | 145,982.95       | 1,311,418.59    | 1,748,000.00     | 436,581.41          |
| REVENUE ON BEHALF PAYMENTS           |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS / STATE      | .00          | 17,419,954.25    | 165,489,353.12  | 191,618,723.57   | 26,129,370.45       |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00          | 17,419,954.25    | 165,489,353.12  | 191,618,723.57   | 26,129,370.45       |
| TOTAL REVENUE FROM STATE SOURCES     | .00          | 38,555,856.20    | 372,833,204.71  | 440,185,085.57   | 67,351,880.86       |

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| GENERAL FUND (1)                               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUE FROM FEDERAL SOURCES                   |              |                  |                 |                  |                     |
| UNRESTRICTED DIRECT                            |              |                  |                 |                  |                     |
| 4100 UNRESTRICTED DIRECT FEDERAL               | .00          | .00              | 8,184.95        | 2,800.00         | -5,384.95           |
| TOTAL UNRESTRICTED DIRECT                      | .00          | .00              | 8,184.95        | 2,800.00         | -5,384.95           |
| RESTRICTED DIRECT                              |              |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL                 | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT                        | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE                   |              |                  |                 |                  |                     |
| 4500 RESTRICTED FEDERAL THRU STATE             | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE             | .00          | .00              | .00             | .00              | .00                 |
| THROUGH INTERMEDIATE AGENCIES                  |              |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC             | .00          | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES            | .00          | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                          |              |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FEDERAL REIMBURSEMENT                    | .00          | .00              | .00             | .00              | .00                 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |              |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00          | .00              | 8,184.95        | 2,800.00         | -5,384.95           |
| OTHER RECEIPTS                                 |              |                  |                 |                  |                     |
| BOND ISSUANCE                                  |              |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL                            | .00          | .00              | .00             | .00              | .00                 |
| 5120 BOND PREMIUM                              | .00          | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5130 ACCRUED INTEREST                 | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                   | .00          | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                   |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00          | -600,265.35      | 58.43           | .00              | -58.43              |
| 5220 INDIRECT COSTS TRANSFER          | .00          | 600,265.35       | 4,485,677.52    | 6,117,675.71     | 1,631,998.19        |
| TOTAL INTERFUND TRANSFERS             | .00          | .00              | 4,485,735.95    | 6,117,675.71     | 1,631,939.76        |
| SALE OR COMP FOR LOSS OF ASSETS       |              |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00          | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00          | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00          | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00          | .00              | .00             | .00              | .00                 |
| 5341 SALE OF MACH/EQUIP/FURN/FIXTUR   | .00          | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00          | .00              | 4,485,735.95    | 6,117,675.71     | 1,631,939.76        |
| TOTAL RECEIPTS                        | .00          | 60,123,710.85    | 951,847,469.88  | 1,084,617,360.28 | 132,769,890.40      |
| TOTAL REVENUE                         | .00          | 60,123,710.85    | 951,847,469.88  | 1,237,593,360.28 | 285,745,890.40      |

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| GENERAL FUND (1)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | 29,657,842.80    | 337,251,702.44  | 423,753,136.44   | 86,501,434.00       |
| 0200 EMPLOYEE BENEFITS                   | .00          | 2,186,645.52     | 19,715,649.18   | 34,516,697.48    | 14,801,048.30       |
| 0280 ON-BEHALF                           | .00          | 11,373,599.89    | 108,048,986.67  | 125,098,641.49   | 17,049,654.82       |
| 0300 PURCHASED PROF AND TECH SERV        | 118,055.70   | 32,281.00        | 227,152.99      | 595,290.35       | 250,081.66          |
| 0400 PURCHASED PROPERTY SERVICES         | 88,580.83    | 21,470.00        | 228,786.41      | 462,019.39       | 144,652.15          |
| 0500 OTHER PURCHASED SERVICES            | 106,594.29   | 32,320.15        | 340,885.28      | 1,020,901.40     | 573,421.83          |
| 0600 SUPPLIES                            | 796,652.00   | 492,013.55       | 6,642,346.38    | 13,768,569.22    | 6,329,570.84        |
| 0700 PROPERTY                            | 573,642.46   | 416,991.98       | 3,319,176.11    | 4,897,434.21     | 1,004,615.64        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 75,472.40    | 40,267.36        | 426,392.21      | 1,671,269.81     | 1,169,405.20        |
| 0840 CONTINGENCY                         | .00          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00          | .00              | .00             | .00              | .00                 |
| UNDEFINED EXP OBJ                        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 1,758,997.68 | 44,253,432.25    | 476,201,077.67  | 605,783,959.79   | 127,823,884.44      |
| 2100 STUDENT SUPPORT SERVICES            |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | 2,540,362.78     | 30,742,466.33   | 39,344,918.49    | 8,602,452.16        |
| 0200 EMPLOYEE BENEFITS                   | .00          | 185,599.66       | 1,793,561.12    | 2,606,794.66     | 813,233.54          |
| 0280 ON-BEHALF                           | .00          | 1,051,053.98     | 9,985,012.81    | 11,572,214.54    | 1,587,201.73        |
| 0300 PURCHASED PROF AND TECH SERV        | 486,151.09   | 206,824.49       | 1,062,863.35    | 1,671,484.04     | 122,469.60          |
| 0400 PURCHASED PROPERTY SERVICES         | 4,834.00     | 1,902.00         | 49,658.30       | 56,862.30        | 2,370.00            |
| 0500 OTHER PURCHASED SERVICES            | 7,917.22     | 3,394.36         | 95,156.20       | 156,804.46       | 53,731.04           |
| 0600 SUPPLIES                            | 36,361.95    | 21,689.63        | 166,203.73      | 293,933.15       | 91,367.47           |
| 0700 PROPERTY                            | 4,937.26     | 7,988.84         | 24,157.72       | 44,030.49        | 14,935.51           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 3,810.08     | 794.98           | 17,470.29       | 35,106.37        | 13,826.00           |
| UNDEFINED EXP OBJ                        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 544,011.60   | 4,019,610.72     | 43,936,549.85   | 55,782,148.50    | 11,301,587.05       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | 4,592,022.99     | 53,785,523.70   | 73,528,101.35    | 19,742,577.65       |
| 0200 EMPLOYEE BENEFITS                   | .00          | 399,694.52       | 3,965,926.04    | 5,812,445.14     | 1,846,519.10        |
| 0280 ON-BEHALF                           | .00          | 1,780,938.61     | 16,918,916.80   | 19,580,223.58    | 2,661,306.78        |
| 0300 PURCHASED PROF AND TECH SERV        | 908,463.58   | 130,556.17       | 1,068,573.18    | 3,386,001.32     | 1,408,964.56        |
| 0400 PURCHASED PROPERTY SERVICES         | 45,319.25    | 5,046.28         | 25,422.20       | 138,942.96       | 68,201.51           |
| 0500 OTHER PURCHASED SERVICES            | 5,253.50     | 64,676.22        | 350,895.24      | 619,375.00       | 263,226.26          |
| 0600 SUPPLIES                            | 207,136.26   | 84,549.88        | 2,454,214.38    | 3,520,402.18     | 859,051.54          |
| 0700 PROPERTY                            | 144,398.21   | 343,567.55       | 2,106,708.34    | 2,687,196.36     | 436,089.81          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 16,477.40    | 9,682.75         | 60,784.08       | 122,042.57       | 44,781.09           |
| 0840 CONTINGENCY                         | .00          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00          | .00              | .00             | .00              | .00                 |
| UNDEFINED EXP OBJ                        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,327,048.20 | 7,410,734.97     | 80,736,963.96   | 109,394,730.46   | 27,330,718.30       |

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| GENERAL FUND (1)                     |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT          |                                |              |                  |                 |                  |                     |
| 0100                                 | SALARIES PERSONNEL SERVICES    | .00          | 186,559.62       | 1,938,571.39    | 2,870,541.82     | 931,970.43          |
| 0200                                 | EMPLOYEE BENEFITS              | .00          | 21,276.27        | 223,132.77      | 298,900.28       | 75,767.51           |
| 0280                                 | ON-BEHALF                      | .00          | 63,601.16        | 604,211.02      | 699,214.02       | 95,003.00           |
| 0300                                 | PURCHASED PROF AND TECH SERV   | 420,975.71   | 63,262.27        | 1,006,347.27    | 1,563,386.51     | 136,063.53          |
| 0400                                 | PURCHASED PROPERTY SERVICES    | 1,700.00     | 2,175.00         | 5,667.24        | 7,705.00         | 337.76              |
| 0500                                 | OTHER PURCHASED SERVICES       | 441.61       | 4,019.45         | 84,549.87       | 245,029.59       | 160,038.11          |
| 0600                                 | SUPPLIES                       | 12,255.28    | 6,152.88         | 59,332.29       | 99,425.95        | 27,838.38           |
| 0700                                 | PROPERTY                       | 3,550.84     | 1,039.80         | 36,290.09       | 65,462.93        | 25,622.00           |
| 0800                                 | DEBT SERVICE AND MISCELLANEOUS | .00          | -165.00          | 83,034.37       | 83,161.67        | 127.30              |
| 0840                                 | CONTINGENCY                    | .00          | .00              | .00             | .00              | .00                 |
| 0900                                 | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
|                                      | UNDEFINED EXP OBJ              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT    |                                | 438,923.44   | 347,921.45       | 4,041,136.31    | 5,932,827.77     | 1,452,768.02        |
| 2400 SCHOOL ADMIN SUPPORT            |                                |              |                  |                 |                  |                     |
| 0100                                 | SALARIES PERSONNEL SERVICES    | .00          | 4,004,758.06     | 48,327,126.12   | 63,667,140.51    | 15,340,014.39       |
| 0200                                 | EMPLOYEE BENEFITS              | .00          | 599,016.04       | 5,752,125.26    | 7,753,285.02     | 2,001,159.76        |
| 0280                                 | ON-BEHALF                      | .00          | 1,379,989.83     | 13,109,903.39   | 15,169,510.93    | 2,059,607.54        |
| 0300                                 | PURCHASED PROF AND TECH SERV   | 61,875.06    | 38,068.30        | 183,780.43      | 348,950.77       | 103,295.28          |
| 0400                                 | PURCHASED PROPERTY SERVICES    | 75,975.44    | 26,634.49        | 365,462.36      | 576,196.74       | 134,758.94          |
| 0500                                 | OTHER PURCHASED SERVICES       | 100,724.14   | 24,301.55        | 606,656.53      | 970,730.65       | 263,349.98          |
| 0600                                 | SUPPLIES                       | 292,948.07   | 181,913.82       | 2,191,472.51    | 5,349,681.79     | 2,865,261.21        |
| 0700                                 | PROPERTY                       | 275,383.91   | 87,844.22        | 1,182,085.57    | 2,101,403.14     | 643,933.66          |
| 0800                                 | DEBT SERVICE AND MISCELLANEOUS | 4,193.47     | 5,274.27         | 53,042.59       | 167,964.94       | 110,728.88          |
|                                      | UNDEFINED EXP OBJ              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT      |                                | 811,100.09   | 6,347,800.58     | 71,771,654.76   | 96,104,864.49    | 23,522,109.64       |
| 2500 BUSINESS SUPPORT SERVICES       |                                |              |                  |                 |                  |                     |
| 0100                                 | SALARIES PERSONNEL SERVICES    | .00          | 1,705,648.51     | 16,246,388.17   | 21,471,480.14    | 5,225,091.97        |
| 0200                                 | EMPLOYEE BENEFITS              | 309,600.38   | 612,609.56       | 5,142,340.28    | 4,926,307.62     | -525,633.04         |
| 0280                                 | ON-BEHALF                      | .00          | 432,400.95       | 4,107,809.03    | 4,749,971.78     | 642,162.75          |
| 0300                                 | PURCHASED PROF AND TECH SERV   | 250,156.02   | 130,188.05       | 947,154.78      | 2,075,215.14     | 877,904.34          |
| 0400                                 | PURCHASED PROPERTY SERVICES    | 37,534.23    | 65,698.49        | 323,000.43      | 538,315.62       | 177,780.96          |
| 0500                                 | OTHER PURCHASED SERVICES       | 3,194,550.59 | 44,115.92        | 2,950,623.26    | 6,263,549.18     | 118,375.33          |
| 0600                                 | SUPPLIES                       | 159,887.39   | 144,295.83       | 913,410.63      | 2,621,977.98     | 1,548,679.96        |
| 0700                                 | PROPERTY                       | 645,576.71   | 440,840.30       | 2,561,499.87    | 4,593,822.11     | 1,386,745.53        |
| 0800                                 | DEBT SERVICE AND MISCELLANEOUS | 3,574.17     | 47,543.44        | 149,638.93      | 355,998.52       | 202,785.42          |
| 0840                                 | CONTINGENCY                    | .00          | .00              | .00             | .00              | .00                 |
| 0900                                 | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
|                                      | UNDEFINED EXP OBJ              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES |                                | 4,600,879.49 | 3,623,341.05     | 33,341,865.38   | 47,596,638.09    | 9,653,893.22        |

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| GENERAL FUND (1)                            |                                | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|---------------|------------------|-----------------|------------------|---------------------|
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |               |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00           | 3,735,051.72     | 38,051,258.42   | 53,227,124.55    | 15,175,866.13       |
| 0200                                        | EMPLOYEE BENEFITS              | .00           | 1,095,242.35     | 10,967,976.11   | 15,649,980.32    | 4,682,004.21        |
| 0280                                        | ON-BEHALF                      | .00           | 672,674.29       | 6,390,405.76    | 7,400,305.62     | 1,009,899.86        |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 458,981.02    | 147,378.99       | 1,054,001.32    | 1,686,989.13     | 174,006.79          |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 8,912,467.96  | 1,366,497.18     | 10,217,709.39   | 23,306,087.84    | 4,175,910.49        |
| 0500                                        | OTHER PURCHASED SERVICES       | 718,398.60    | 43,480.93        | 1,627,617.99    | 3,285,501.34     | 939,484.75          |
| 0600                                        | SUPPLIES                       | 5,495,376.36  | 2,049,301.38     | 19,058,672.80   | 25,978,428.53    | 1,424,379.37        |
| 0700                                        | PROPERTY                       | 712,101.87    | 162,003.56       | 1,387,806.49    | 2,893,715.95     | 793,807.59          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 14,888.24     | 2,027.91         | 110,295.68      | 154,672.62       | 29,488.70           |
| 0900                                        | OTHER ITEMS                    | .00           | .00              | .00             | .00              | .00                 |
|                                             | UNDEFINED EXP OBJ              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 16,312,214.05 | 9,273,658.31     | 88,865,743.96   | 133,582,805.90   | 28,404,847.89       |
| 2700 STUDENT TRANSPORTATION                 |                                |               |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00           | 3,316,930.37     | 35,627,955.09   | 45,224,180.98    | 9,596,225.89        |
| 0200                                        | EMPLOYEE BENEFITS              | .00           | 1,043,977.65     | 10,022,102.17   | 10,868,350.21    | 846,248.04          |
| 0280                                        | ON-BEHALF                      | .00           | 602,648.78       | 5,725,163.41    | 6,625,220.03     | 900,056.62          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 35,326.50     | -3,726.72        | -490,446.42     | 123,176.80       | 578,296.72          |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 26,655.07     | 2,615.41         | 20,133.28       | 52,028.28        | 5,239.93            |
| 0500                                        | OTHER PURCHASED SERVICES       | 1,697,032.40  | 125,508.46       | 2,380,191.98    | 3,053,437.28     | -1,023,787.10       |
| 0600                                        | SUPPLIES                       | 295,069.50    | 304,512.63       | 6,930,850.87    | 9,056,151.72     | 1,830,231.35        |
| 0700                                        | PROPERTY                       | 2,814,052.28  | 2,689,069.19     | 7,983,489.31    | 11,557,772.92    | 760,231.33          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 13,782.14     | 4,034.02         | 40,852.47       | 128,636.29       | 74,001.68           |
|                                             | UNDEFINED EXP OBJ              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 4,881,917.89  | 8,085,569.79     | 68,240,292.16   | 86,688,954.51    | 13,566,744.46       |
| 2900 OTHER INSTRUCTIONAL                    |                                |               |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00           | 2,546.09         | 26,242.56       | 30,137.92        | 3,895.36            |
| 0200                                        | EMPLOYEE BENEFITS              | .00           | 144.57           | 1,177.63        | 1,790.92         | 613.29              |
| 0300                                        | PURCHASED PROF AND TECH SERV   | .00           | .00              | .00             | .00              | .00                 |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00           | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00           | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                       | .00           | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                       | .00           | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 2900 OTHER INSTRUCTIONAL              |                                | .00           | 2,690.66         | 27,420.19       | 31,928.84        | 4,508.65            |
| 3100 FOOD SERVICE OPERATION                 |                                |               |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00           | .00              | .00             | .00              | .00                 |
| 0200                                        | EMPLOYEE BENEFITS              | .00           | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00           | .00              | .00             | 12,000.00        | 12,000.00           |

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| GENERAL FUND (1)                  |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3100 FOOD SERVICE OPERATION |                                | .00          | .00              | .00             | 12,000.00        | 12,000.00           |
| 3200 DAY CARE OPERATIONS          |                                |              |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0200                              | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS    |                                | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                                |              |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00          | 137,062.55       | 1,544,147.89    | 2,091,278.13     | 547,130.24          |
| 0200                              | EMPLOYEE BENEFITS              | .00          | 14,008.88        | 137,215.85      | 194,711.58       | 57,495.73           |
| 0280                              | ON-BEHALF                      | .00          | 48,103.17        | 456,980.12      | 559,168.43       | 102,188.31          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 450.00       | 90.00            | 235.00          | 6,270.00         | 5,585.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00          | .00              | 1,313.90        | 1,350.00         | 36.10               |
| 0500                              | OTHER PURCHASED SERVICES       | 181.10       | 76.58            | 11,347.03       | 17,677.00        | 6,148.87            |
| 0600                              | SUPPLIES                       | 2,107.19     | 4,299.25         | 8,033.60        | 21,037.99        | 10,897.20           |
| 0700                              | PROPERTY                       | 4,963.98     | 17.34            | 6,129.73        | 16,689.87        | 5,596.16            |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 3,936.00     | .00              | 1,350.00        | 15,507.00        | 10,221.00           |
|                                   | UNDEFINED EXP OBJ              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 11,638.27    | 203,657.77       | 2,166,753.12    | 2,923,690.00     | 745,298.61          |
| 4100 LAND/SITE ACQUISITIONS       |                                |              |                  |                 |                  |                     |
| 0700                              | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS |                                | .00          | .00              | .00             | .00              | .00                 |
| 4300 ARCHITECTURAL/ENGIN          |                                |              |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00          | 54,788.84        | 545,915.99      | 727,024.61       | 181,108.62          |
| 0200                              | EMPLOYEE BENEFITS              | .00          | 8,141.70         | 83,346.13       | 106,274.34       | 22,928.21           |
| 0280                              | ON-BEHALF                      | .00          | 14,943.59        | 141,964.11      | 164,253.15       | 22,289.04           |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00          | .00              | 1,054.00        | 4,900.00         | 3,846.00            |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | 1,000.00         | 1,000.00            |
| 0500                              | OTHER PURCHASED SERVICES       | .00          | 485.85           | 5,684.38        | 15,200.00        | 9,515.62            |
| 0600                              | SUPPLIES                       | 705.00       | 312.67           | 10,789.23       | 18,514.65        | 7,020.42            |
| 0700                              | PROPERTY                       | 1,030.99     | 134.37           | 21,347.08       | 28,226.12        | 5,848.05            |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | 969.60          | 2,700.00         | 1,730.40            |
|                                   | UNDEFINED EXP OBJ              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN    |                                | 1,735.99     | 78,807.02        | 811,070.52      | 1,068,092.87     | 255,286.36          |
| 5100 DEBT SERVICE                 |                                |              |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1) |                            | ENCUMBRANCES   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|----------------------------|----------------|------------------|-----------------|------------------|---------------------|
| 0900             | OTHER ITEMS                | .00            | .00              | .00             | .00              | .00                 |
|                  | TOTAL 5100 DEBT SERVICE    | .00            | .00              | .00             | .00              | .00                 |
| 5200             | FUND TRANSFERS             |                |                  |                 |                  |                     |
| 0900             | OTHER ITEMS                | .00            | .00              | 1,510,475.80    | 1,570,802.44     | 60,326.64           |
|                  | TOTAL 5200 FUND TRANSFERS  | .00            | .00              | 1,510,475.80    | 1,570,802.44     | 60,326.64           |
| 5300             | CONTINGENCY                |                |                  |                 |                  |                     |
| 0840             | CONTINGENCY                | .00            | .00              | .00             | 90,783,640.43    | 90,783,640.43       |
|                  | TOTAL 5300 CONTINGENCY     | .00            | .00              | .00             | 90,783,640.43    | 90,783,640.43       |
|                  | TOTAL EXPENDITURES         | 30,688,466.70  | 83,647,224.57    | 871,651,003.68  | 1,237,257,084.09 | 334,917,613.71      |
|                  | TOTAL FOR GENERAL FUND (1) | -30,688,466.70 | -23,523,513.72   | 80,196,466.20   | 336,276.19       | -49,171,723.31      |

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| SPECIAL REVENUE (2)                    | ENCUMBRANCES | 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              | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| TUITION                                |              |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00          | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | 2,248.80         | 7,079.14        | 9,788.55         | 2,709.41            |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 2,248.80         | 7,079.14        | 9,788.55         | 2,709.41            |
| STUDENT ACTIVITIES                     |              |                  |                 |                  |                     |
| 1740 STUDENT FEES                      | .00          | .00              | .00             | 30,977.04        | 30,977.04           |
| TOTAL STUDENT ACTIVITIES               | .00          | .00              | .00             | 30,977.04        | 30,977.04           |
| COMMUNITY SERVICE ACTIVITIES           |              |                  |                 |                  |                     |
| 1812 ADULT EDUCATION FEES              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | 628,660.12       | 6,246,782.91    | 10,485,957.34    | 4,239,174.43        |
| 1929 IN-KIND REVENUES                  | .00          | .00              | .00             | -4,447,953.62    | -4,447,953.62       |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00          | .00              | .00             | .00              | .00                 |
| 1951 MISC REV FRM OTH SCH DST IN KY    | .00          | .00              | .00             | .00              | .00                 |
| 1993 OTHER REBATES                     | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 628,660.12       | 6,246,782.91    | 6,038,003.72     | -208,779.19         |
| TOTAL REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
|                                     | .00          | 630,908.92       | 6,253,862.05    | 6,078,769.31     | -175,092.74         |
| REVENUE FROM STATE SOURCES          |              |                  |                 |                  |                     |
| RESTRICTED                          |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REV (GRANTS)  | .00          | 4,060,195.12     | 25,846,802.98   | 33,532,124.83    | 7,685,321.85        |
| TOTAL RESTRICTED                    | .00          | 4,060,195.12     | 25,846,802.98   | 33,532,124.83    | 7,685,321.85        |
| UNDEFINED REV TYPE                  |              |                  |                 |                  |                     |
| 3700 RESTRICTED STATE REV (GRANTS)  | .00          | 430,355.23       | 490,355.23      | 660,000.00       | 169,644.77          |
| TOTAL UNDEFINED REV TYPE            | .00          | 430,355.23       | 490,355.23      | 660,000.00       | 169,644.77          |
| REVENUE ON BEHALF PAYMENTS          |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS / STATE     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | .00          | 4,490,550.35     | 26,337,158.21   | 34,192,124.83    | 7,854,966.62        |
| REVENUE FROM FEDERAL SOURCES        |              |                  |                 |                  |                     |
| RESTRICTED DIRECT                   |              |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL      | .00          | 1,722,033.08     | 13,093,246.98   | 16,424,853.63    | 3,331,606.65        |
| TOTAL RESTRICTED DIRECT             | .00          | 1,722,033.08     | 13,093,246.98   | 16,424,853.63    | 3,331,606.65        |
| RESTRICTED THROUGH THE STATE        |              |                  |                 |                  |                     |
| 4500 RESTRICTED FEDERAL THRU STATE  | .00          | 1,062,955.28     | 41,635,135.90   | 76,956,848.75    | 35,321,712.85       |
| TOTAL RESTRICTED THROUGH THE STATE  | .00          | 1,062,955.28     | 41,635,135.90   | 76,956,848.75    | 35,321,712.85       |
| THROUGH INTERMEDIATE AGENCIES       |              |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00          | 101,864.36       | 612,774.58      | 796,999.03       | 184,224.45          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00          | 101,864.36       | 612,774.58      | 796,999.03       | 184,224.45          |
| FEDERAL REIMBURSEMENT               |              |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 4800 FEDERAL REIMBURSEMENTS        | .00          | .00              | .00             | .00              | .00                 |
| 4810 MEDICAID REIMBURSEMENT        | .00          | .00              | .00             | 5,155,059.13     | 5,155,059.13        |
| TOTAL FEDERAL REIMBURSEMENT        | .00          | .00              | .00             | 5,155,059.13     | 5,155,059.13        |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00          | 2,886,852.72     | 55,341,157.46   | 99,333,760.54    | 43,992,603.08       |
| OTHER RECEIPTS                     |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00          | .00              | 1,515,395.29    | 1,950,349.80     | 434,954.51          |
| 5231 NCLB TRANSFER - TITLE II      | .00          | .00              | .00             | .00              | .00                 |
| 5241 NCLB TRANSFER TO TITLE I      | .00          | .00              | .00             | .00              | .00                 |
| 5244 NCLB TRANSFER TO TITLE V      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | .00          | .00              | 1,515,395.29    | 1,950,349.80     | 434,954.51          |
| TOTAL OTHER RECEIPTS               | .00          | .00              | 1,515,395.29    | 1,950,349.80     | 434,954.51          |
| TOTAL RECEIPTS                     | .00          | 8,008,311.99     | 89,447,573.01   | 141,555,004.48   | 52,107,431.47       |
| TOTAL REVENUE                      | .00          | 8,008,311.99     | 89,447,573.01   | 141,555,004.48   | 52,107,431.47       |

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| SPECIAL REVENUE (2)                       | ENCUMBRANCES | 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              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00          | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 3,596,110.30     | 42,771,398.55   | 56,092,687.89    | 13,321,289.34       |
| 0200 EMPLOYEE BENEFITS                    | .00          | 1,187,523.81     | 10,752,513.10   | 15,889,463.50    | 5,136,950.40        |
| 0300 PURCHASED PROF AND TECH SERV         | 456,042.04   | 179,553.81       | 1,084,600.02    | 4,995,863.06     | 3,455,221.00        |
| 0400 PURCHASED PROPERTY SERVICES          | 57,440.44    | .00              | 11,475.98       | 62,236.51        | -6,679.91           |
| 0500 OTHER PURCHASED SERVICES             | 42,147.18    | 57,005.55        | 256,364.52      | 559,399.51       | 260,887.81          |
| 0600 SUPPLIES                             | 664,599.70   | 358,629.33       | 4,226,000.05    | 3,410,404.86     | -1,480,194.89       |
| 0700 PROPERTY                             | 521,812.34   | 610,298.69       | 3,687,337.38    | 2,540,782.97     | -1,668,366.75       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 11,584.50    | 6,557.65         | 54,125.88       | 44,695.59        | -21,014.79          |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 1,753,626.20 | 5,995,679.14     | 62,843,815.48   | 83,595,533.89    | 18,998,092.21       |
| 2100 STUDENT SUPPORT SERVICES             |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 165,669.10       | 1,944,673.10    | 2,494,243.16     | 549,570.06          |
| 0200 EMPLOYEE BENEFITS                    | .00          | 45,663.67        | 387,549.72      | 521,567.34       | 134,017.62          |
| 0300 PURCHASED PROF AND TECH SERV         | 108,342.82   | 44,659.58        | 444,823.69      | 713,642.16       | 160,475.65          |
| 0400 PURCHASED PROPERTY SERVICES          | 2,760.00     | .00              | 2,957.40        | 7,050.42         | 1,333.02            |
| 0500 OTHER PURCHASED SERVICES             | 2,909.85     | .00              | 37,151.58       | 91,443.91        | 51,382.48           |
| 0600 SUPPLIES                             | 19,064.75    | 15,471.76        | 238,590.95      | 259,945.81       | 2,290.11            |
| 0700 PROPERTY                             | 15,548.82    | 16,411.08        | 40,558.73       | 53,937.78        | -2,169.77           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | 310.08          | 1,920.00         | 1,609.92            |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 148,626.24   | 287,875.19       | 3,096,615.25    | 4,143,750.58     | 898,509.09          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 1,395,696.88     | 15,752,044.22   | 21,452,575.88    | 5,700,531.66        |
| 0200 EMPLOYEE BENEFITS                    | 79,880.00    | 421,213.08       | 3,627,638.02    | 5,535,934.78     | 1,828,416.76        |
| 0300 PURCHASED PROF AND TECH SERV         | 1,601,086.97 | 498,350.07       | 4,355,828.81    | 5,826,703.59     | -130,212.19         |
| 0400 PURCHASED PROPERTY SERVICES          | 5,878.61     | 3,978.00         | 46,751.33       | 67,094.93        | 14,464.99           |
| 0500 OTHER PURCHASED SERVICES             | 52,268.50    | 38,618.01        | 449,258.58      | 667,966.28       | 166,439.20          |
| 0600 SUPPLIES                             | 103,310.60   | 49,396.08        | 1,424,920.57    | 1,285,067.40     | -243,163.77         |
| 0700 PROPERTY                             | 1,053,539.50 | 502,511.11       | 2,196,578.83    | 4,114,341.45     | 864,223.12          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 21,113.35    | 36,897.46        | 116,576.13      | -2,009,075.31    | -2,146,764.79       |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 2,917,077.53 | 2,946,660.69     | 27,969,596.49   | 36,940,609.00    | 6,053,934.98        |

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| SPECIAL REVENUE (2)                   |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT           |                                |              |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 13,691.63        | 141,546.95      | 207,138.00       | 65,591.05           |
| 0200                                  | EMPLOYEE BENEFITS              | .00          | 664.16           | 7,012.13        | 10,930.21        | 3,918.08            |
| 0300                                  | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                  | SUPPLIES                       | .00          | .00              | .00             | 2,195.00         | 2,195.00            |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | .00          | 14,355.79        | 148,559.08      | 220,263.21       | 71,704.13           |
| 2400 SCHOOL ADMIN SUPPORT             |                                |              |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 24,497.79        | 320,719.35      | 381,532.22       | 60,812.87           |
| 0200                                  | EMPLOYEE BENEFITS              | .00          | 2,856.57         | 35,449.83       | 48,419.43        | 12,969.60           |
| 0300                                  | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                  | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| 0700                                  | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                                | .00          | 27,354.36        | 356,169.18      | 429,951.65       | 73,782.47           |
| 2500 BUSINESS SUPPORT SERVICES        |                                |              |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 39,269.02        | 534,667.07      | 975,209.53       | 440,542.46          |
| 0200                                  | EMPLOYEE BENEFITS              | 119,202.00   | 11,741.71        | 232,418.78      | 452,242.40       | 100,621.62          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 31,000.00    | 1,490.00         | 28,106.80       | 33,470.05        | -25,636.75          |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0500                                  | OTHER PURCHASED SERVICES       | 28,800.84    | 17,810.90        | 51,438.63       | 86,623.85        | 6,384.38            |
| 0600                                  | SUPPLIES                       | 105.68       | .00              | 25,891.01       | 50,992.82        | 24,996.13           |
| 0700                                  | PROPERTY                       | .00          | .00              | -8,397.64       | .00              | 8,397.64            |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00          | 438.00           | 24,672.17       | 19,397.13        | -5,275.04           |
| 0900                                  | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 179,108.52   | 70,749.63        | 888,796.82      | 1,617,935.78     | 550,030.44          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |              |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          | 4,037.17         | 59,341.78       | 71,759.02        | 12,417.24           |
| 0200                                  | EMPLOYEE BENEFITS              | .00          | 1,951.73         | 17,236.53       | 25,371.62        | 8,135.09            |
| 0300                                  | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00          | .00              | -3,687.24       | -27,228.24       | -23,541.00          |
| 0500                                  | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                  | SUPPLIES                       | 27,829.89    | .00              | 24,300.64       | 54,469.60        | 2,339.07            |
| 0700                                  | PROPERTY                       | .00          | 5,000.00         | 127,309.67      | 119,224.00       | -8,085.67           |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| 0900                                  | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |

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| SPECIAL REVENUE (2)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 27,829.89    | 10,988.90        | 224,501.38      | 243,596.00       | -8,735.27           |
| 2700 STUDENT TRANSPORTATION                 |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | .00              | .00             | 12,515.46        | 12,515.46           |
| 0200 EMPLOYEE BENEFITS                      | .00          | .00              | 714.47          | 4,009.90         | 3,295.43            |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | 10,345.00    | 11,590.00        | 645,501.12      | 1,045,271.28     | 389,425.16          |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | 1,360.00        | .00              | -1,360.00           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 10,345.00    | 11,590.00        | 647,575.59      | 1,061,796.64     | 403,876.05          |
| 2900 OTHER INSTRUCTIONAL                    |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | 3,255.96         | 17,745.08       | 30,476.00        | 12,730.92           |
| 0200 EMPLOYEE BENEFITS                      | .00          | .00              | .00             | 8,464.00         | 8,464.00            |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2900 OTHER INSTRUCTIONAL              | .00          | 3,255.96         | 17,745.08       | 38,940.00        | 21,194.92           |
| 3100 FOOD SERVICE OPERATION                 |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00          | .00              | 145.89          | 2,200.00         | 2,054.11            |
| 0700 PROPERTY                               | .00          | 5,410.64         | 5,410.64        | 5,800.00         | 389.36              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00          | 5,410.64         | 5,556.53        | 8,000.00         | 2,443.47            |
| 3300 COMMUNITY SERVICES                     |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | 320,033.61       | 4,353,629.68    | 5,574,199.52     | 1,220,569.84        |
| 0200 EMPLOYEE BENEFITS                      | .00          | 22,139.49        | 235,527.78      | 308,084.32       | 72,556.54           |
| 0300 PURCHASED PROF AND TECH SERV           | 52,142.00    | 28,070.00        | 298,751.57      | 398,878.46       | 47,984.89           |
| 0400 PURCHASED PROPERTY SERVICES            | 1,381.11     | 890.79           | 3,002.79        | 5,097.45         | 713.55              |
| 0500 OTHER PURCHASED SERVICES               | 8,747.98     | 4,603.31         | 99,737.36       | 161,543.78       | 53,058.44           |
| 0600 SUPPLIES                               | 35,593.13    | 20,286.19        | 305,513.24      | 3,622,985.14     | 3,281,878.77        |
| 0700 PROPERTY                               | .00          | .00              | 3,949.12        | 21,618.07        | 17,668.95           |

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| SPECIAL REVENUE (2) |                                       | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|---------------------------------------|---------------|------------------|-----------------|------------------|---------------------|
| 0800                | DEBT SERVICE AND MISCELLANEOUS        | 5,371.00      | 2,715.00         | 20,056.50       | 38,744.45        | 13,316.95           |
|                     | TOTAL 3300 COMMUNITY SERVICES         | 103,235.22    | 398,738.39       | 5,320,168.04    | 10,131,151.19    | 4,707,747.93        |
| 3400                | ADULT EDUCATION OPERATIONS            |               |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES           | .00           | .00              | .00             | .00              | .00                 |
| 0200                | EMPLOYEE BENEFITS                     | .00           | .00              | .00             | .00              | .00                 |
| 0300                | PURCHASED PROF AND TECH SERV          | .00           | .00              | .00             | .00              | .00                 |
| 0500                | OTHER PURCHASED SERVICES              | .00           | .00              | .00             | .00              | .00                 |
| 0600                | SUPPLIES                              | .00           | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                              | .00           | .00              | .00             | .00              | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS        | .00           | .00              | .00             | .00              | .00                 |
| 0900                | OTHER ITEMS                           | .00           | .00              | .00             | .00              | .00                 |
|                     | TOTAL 3400 ADULT EDUCATION OPERATIONS | .00           | .00              | .00             | .00              | .00                 |
| 4600                | SITE IMPROVEMENT                      |               |                  |                 |                  |                     |
| 0300                | PURCHASED PROF AND TECH SERV          | .00           | .00              | .00             | .00              | .00                 |
| 0400                | PURCHASED PROPERTY SERVICES           | .00           | .00              | .00             | .00              | .00                 |
| 0600                | SUPPLIES                              | .00           | .00              | .00             | .00              | .00                 |
| 0700                | PROPERTY                              | .00           | .00              | .00             | .00              | .00                 |
|                     | TOTAL 4600 SITE IMPROVEMENT           | .00           | .00              | .00             | .00              | .00                 |
| 5200                | FUND TRANSFERS                        |               |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES           | .00           | .00              | .00             | .00              | .00                 |
| 0200                | EMPLOYEE BENEFITS                     | .00           | .00              | .00             | .00              | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS        | .00           | .00              | .00             | .00              | .00                 |
| 0900                | OTHER ITEMS                           | .00           | .00              | 1,804,894.86    | 2,889,253.17     | 1,084,358.31        |
|                     | TOTAL 5200 FUND TRANSFERS             | .00           | .00              | 1,804,894.86    | 2,889,253.17     | 1,084,358.31        |
|                     | TOTAL EXPENDITURES                    | 5,139,848.60  | 9,772,658.69     | 103,323,993.78  | 141,320,781.11   | 32,856,938.73       |
|                     | TOTAL FOR SPECIAL REVENUE (2)         | -5,139,848.60 | -1,764,346.70    | -13,876,420.77  | 234,223.37       | 19,250,492.74       |

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| DISTRICT ACTIVITY FUNDS (22)           | ENCUMBRANCES | 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              | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |              |                  |                 |                  |                     |
| 1740 STUDENT FEES                      | .00          | 60,127.33        | 1,027,777.15    | 1,023,091.14     | -4,686.01           |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00          | 135,335.31       | 1,660,419.55    | 1,612,608.41     | -47,811.14          |
| TOTAL STUDENT ACTIVITIES               | .00          | 195,462.64       | 2,688,196.70    | 2,635,699.55     | -52,497.15          |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00          | 8,208.41         | 221,841.64      | 221,366.64       | -475.00             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 8,208.41         | 221,841.64      | 221,366.64       | -475.00             |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 203,671.05       | 2,910,038.34    | 2,857,066.19     | -52,972.15          |
| TOTAL RECEIPTS                         | .00          | 203,671.05       | 2,910,038.34    | 2,857,066.19     | -52,972.15          |
| TOTAL REVENUE                          | .00          | 203,671.05       | 2,910,038.34    | 2,857,066.19     | -52,972.15          |

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| DISTRICT ACTIVITY FUNDS (22)                |                             | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|-----------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                             |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                             |              |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES | .00          | 12,654.88        | 450,645.20      | 358,801.49       | -91,843.71          |
| 0200                                        | EMPLOYEE BENEFITS           | .00          | 1,378.56         | 58,855.73       | .00              | -58,855.73          |
| 0400                                        | PURCHASED PROPERTY SERVICES | 7,333.00     | .00              | 6,963.00        | 47,791.08        | 33,495.08           |
| 0600                                        | SUPPLIES                    | 331,716.04   | 214,817.08       | 1,596,621.41    | 3,982,285.76     | 2,053,948.31        |
| TOTAL 1000 INSTRUCTION                      |                             | 339,049.04   | 228,850.52       | 2,113,085.34    | 4,388,878.33     | 1,936,743.95        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                             |              |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES | 14,904.35    | -5,000.00        | 47,539.66       | 201,339.39       | 138,895.38          |
| 0600                                        | SUPPLIES                    | 18,000.00    | .00              | .00             | 18,000.00        | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                             | 32,904.35    | -5,000.00        | 47,539.66       | 219,339.39       | 138,895.38          |
| TOTAL EXPENDITURES                          |                             | 371,953.39   | 223,850.52       | 2,160,625.00    | 4,608,217.72     | 2,075,639.33        |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (22)      |                             | -371,953.39  | -20,179.47       | 749,413.34      | -1,751,151.53    | -2,128,611.48       |

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| CAPITAL OUTLAY FUND (310)              | ENCUMBRANCES | 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              | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| STATE PROGRAM                          |              |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED                             |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REV (GRANTS)     | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |
| TOTAL RESTRICTED                       | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |
| TOTAL REVENUE FROM STATE SOURCES       | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |
| REVENUE FROM FEDERAL SOURCES           |              |                  |                 |                  |                     |
| RESTRICTED DIRECT                      |              |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL         | .00          | .00              | .00             | .00              | .00                 |

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| CAPITAL OUTLAY FUND (310)           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED DIRECT             | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE        |              |                  |                 |                  |                     |
| 4500 RESTRICTED FEDERAL THRU STATE  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE  | .00          | .00              | .00             | .00              | .00                 |
| THROUGH INTERMEDIATE AGENCIES       |              |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                      |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                      | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |
| TOTAL REVENUE                       | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |

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| CAPITAL OUTLAY FUND (310)             |                                             | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                          |                                             |              |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                             |              |                  |                 |                  |                     |
| 0400                                  | PURCHASED PROPERTY SERVICES                 | .00          | .00              | .00             | .00              | .00                 |
| 0600                                  | SUPPLIES                                    | .00          | .00              | .00             | .00              | .00                 |
| 0700                                  | PROPERTY                                    | .00          | .00              | .00             | .00              | .00                 |
|                                       | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00          | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                     |                                             |              |                  |                 |                  |                     |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS              | .00          | .00              | .00             | .00              | .00                 |
|                                       | TOTAL 5100 DEBT SERVICE                     | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                   |                                             |              |                  |                 |                  |                     |
| 0900                                  | OTHER ITEMS                                 | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |
|                                       | TOTAL 5200 FUND TRANSFERS                   | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |
|                                       | TOTAL EXPENDITURES                          | .00          | .00              | 4,355,000.00    | 8,727,000.00     | 4,372,000.00        |
|                                       | TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00          | .00              | .00             | .00              | .00                 |

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| BUILDING FUND (5 CENT LEVY) (3             | ENCUMBRANCES | 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              | .00                 |
| RECEIPTS                                   |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |              |                  |                 |                  |                     |
| AD VALOREM TAXES                           |              |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00          | .00              | 37,233,164.00   | 34,300,000.00    | -2,933,164.00       |
| 1115 DELINQUENT PROPERTY TAX               | .00          | .00              | .00             | .00              | .00                 |
| 1116 DISTILLED SPIRITS TAX                 | .00          | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX                     | .00          | .00              | .00             | .00              | .00                 |
| 1118 UNMINED MINERALS TAX                  | .00          | .00              | .00             | .00              | .00                 |
| 1119 FRANCHISE TAX                         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES                     | .00          | .00              | 37,233,164.00   | 34,300,000.00    | -2,933,164.00       |
| OTHER TAXES                                |              |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                          | .00          | .00              | .00             | .00              | .00                 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |              |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00          | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                    |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS              | .00          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES           |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS               | .00          | .00              | .00             | .00              | .00                 |
| 1931 GAIN ON SALE OF LAND/BUILDINGS        | .00          | .00              | .00             | .00              | .00                 |
| 1932 GAIN/LOSS ON SALE OF EQUIP            | .00          | .00              | .00             | .00              | .00                 |
| 1993 OTHER REBATES                         | .00          | .00              | .00             | .00              | .00                 |
| 1997 OTHER REIMBURSEMENTS                  | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE           | .00          | .00              | 197,119.82      | 200,000.00       | 2,880.18            |

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| BUILDING FUND (5 CENT LEVY) (3         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | 197,119.82      | 200,000.00       | 2,880.18            |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | .00              | 37,430,283.82   | 34,500,000.00    | -2,930,283.82       |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| RESTRICTED                             |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REV (GRANTS)     | .00          | .00              | .00             | 180,000.00       | 180,000.00          |
| TOTAL RESTRICTED                       | .00          | .00              | .00             | 180,000.00       | 180,000.00          |
| TOTAL REVENUE FROM STATE SOURCES       | .00          | .00              | .00             | 180,000.00       | 180,000.00          |
| REVENUE FROM FEDERAL SOURCES           |              |                  |                 |                  |                     |
| RESTRICTED DIRECT                      |              |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT                | .00          | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE           |              |                  |                 |                  |                     |
| 4500 RESTRICTED FEDERAL THRU STATE     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE     | .00          | .00              | .00             | .00              | .00                 |
| THROUGH INTERMEDIATE AGENCIES          |              |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00          | .00              | .00             | .00              | .00                 |

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| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                 | .00          | .00              | 37,430,283.82   | 34,680,000.00    | -2,750,283.82       |
| TOTAL REVENUE                  | .00          | .00              | 37,430,283.82   | 34,680,000.00    | -2,750,283.82       |

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| BUILDING FUND (5 CENT LEVY) (3              | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |              |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                      |              |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                | .00          | .00              | .00             | .00              | .00                 |
| 4400 EDUCATIONAL SPECIFIC                   |              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4400 EDUCATIONAL SPECIFIC             | .00          | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT                       |              |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                 | .00          | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |              |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |              |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00          | 1,364,510.48     | 25,504,221.75   | 34,680,000.00    | 9,175,778.25        |
| TOTAL 5200 FUND TRANSFERS                   | .00          | 1,364,510.48     | 25,504,221.75   | 34,680,000.00    | 9,175,778.25        |
| TOTAL EXPENDITURES                          | .00          | 1,364,510.48     | 25,504,221.75   | 34,680,000.00    | 9,175,778.25        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00          | -1,364,510.48    | 11,926,062.07   | .00              | -11,926,062.07      |

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| CONSTRUCTION FUND (360)                | ENCUMBRANCES | 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              | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | 4,932.76         | 250,522.42      | .00              | -250,522.42         |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 4,932.76         | 250,522.42      | .00              | -250,522.42         |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00          | .00              | .00             | .00              | .00                 |
| 1919 OTHER RENTAL INCOME               | .00          | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00          | .00              | .00             | .00              | .00                 |
| 1931 GAIN ON SALE OF LAND/BUILDINGS    | .00          | .00              | .00             | .00              | .00                 |
| 1932 GAIN/LOSS ON SALE OF EQUIP        | .00          | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | .00             | .00              | .00                 |
| 1993 OTHER REBATES                     | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 4,932.76         | 250,522.42      | .00              | -250,522.42         |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |
| BOND ISSUANCE                          |              |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL                    | .00          | .00              | .00             | 55,000,000.00    | 55,000,000.00       |
| 5120 BOND PREMIUM                      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00          | .00              | .00             | 55,000,000.00    | 55,000,000.00       |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00          | .00              | 1,388,150.02    | .00              | -1,388,150.02       |
| TOTAL INTERFUND TRANSFERS              | .00          | .00              | 1,388,150.02    | .00              | -1,388,150.02       |

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| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS    | .00          | .00              | 1,388,150.02    | 55,000,000.00    | 53,611,849.98       |
| TOTAL RECEIPTS          | .00          | 4,932.76         | 1,638,672.44    | 55,000,000.00    | 53,361,327.56       |
| TOTAL REVENUE           | .00          | 4,932.76         | 1,638,672.44    | 55,000,000.00    | 53,361,327.56       |

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| CONSTRUCTION FUND (360)           |                                | ENCUMBRANCES   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                |                  |                 |                  |                     |
| 4600 SITE IMPROVEMENT             |                                |                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00            | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00            | 1,700.46         | 5,600.00        | .00              | -5,600.00           |
| 0400                              | PURCHASED PROPERTY SERVICES    | 52,159,144.27  | 2,792,138.49     | 27,561,131.59   | 55,118,103.00    | -24,602,172.86      |
| 0500                              | OTHER PURCHASED SERVICES       | .00            | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                       | 121,103.94     | 11,315.19        | 234,535.84      | 305,000.00       | -50,639.78          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00            | .00              | .00             | .00              | .00                 |
| 0900                              | OTHER ITEMS                    | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT       |                                | 52,280,248.21  | 2,805,154.14     | 27,801,267.43   | 55,423,103.00    | -24,658,412.64      |
| 4700 BUILDING IMPROVEMENTS        |                                |                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00            | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                 |                                |                |                  |                 |                  |                     |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00            | -.46             | -.16            | .00              | .16                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00            | .00              | -950.00         | .00              | 950.00              |
| 0900                              | OTHER ITEMS                    | .00            | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00            | -.46             | -950.16         | .00              | 950.16              |
| 5200 FUND TRANSFERS               |                                |                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00            | .00              | 3,050,482.45    | .00              | -3,050,482.45       |
| TOTAL 5200 FUND TRANSFERS         |                                | .00            | .00              | 3,050,482.45    | .00              | -3,050,482.45       |
| TOTAL EXPENDITURES                |                                | 52,280,248.21  | 2,805,153.68     | 30,850,799.72   | 55,423,103.00    | -27,707,944.93      |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | -52,280,248.21 | -2,800,220.92    | -29,212,127.28  | -423,103.00      | 81,069,272.49       |

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| DEBT SERVICE FUND (400)            | ENCUMBRANCES | 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              | .00                 |
| RECEIPTS                           |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS            |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00          | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES         |              |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS         |              |                  |                 |                  |                     |
| 3900 RESTRICTED STATE REV (GRANTS) | .00          | 1,060,448.48     | 10,271,821.86   | 7,900,000.00     | -2,371,821.86       |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00          | 1,060,448.48     | 10,271,821.86   | 7,900,000.00     | -2,371,821.86       |
| TOTAL REVENUE FROM STATE SOURCES   | .00          | 1,060,448.48     | 10,271,821.86   | 7,900,000.00     | -2,371,821.86       |
| REVENUE FROM FEDERAL SOURCES       |              |                  |                 |                  |                     |
| RESTRICTED DIRECT                  |              |                  |                 |                  |                     |
| 4300 RESTRICTED FEDERAL THRU STATE | .00          | 657,771.26       | 1,962,419.19    | 1,063,714.00     | -898,705.19         |
| TOTAL RESTRICTED DIRECT            | .00          | 657,771.26       | 1,962,419.19    | 1,063,714.00     | -898,705.19         |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00          | 657,771.26       | 1,962,419.19    | 1,063,714.00     | -898,705.19         |
| OTHER RECEIPTS                     |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00          | 1,364,510.48     | 31,521,554.18   | 43,407,000.00    | 11,885,445.82       |
| TOTAL INTERFUND TRANSFERS          |              |                  |                 |                  |                     |

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| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|--------------|------------------|-----------------|------------------|---------------------|
|                         | .00          | 1,364,510.48     | 31,521,554.18   | 43,407,000.00    | 11,885,445.82       |
| TOTAL OTHER RECEIPTS    | .00          | 1,364,510.48     | 31,521,554.18   | 43,407,000.00    | 11,885,445.82       |
| TOTAL RECEIPTS          | .00          | 3,082,730.22     | 43,755,795.23   | 52,370,714.00    | 8,614,918.77        |
| TOTAL REVENUE           | .00          | 3,082,730.22     | 43,755,795.23   | 52,370,714.00    | 8,614,918.77        |

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| DEBT SERVICE FUND (400)                     | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |              |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |              |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00          | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | 3,082,730.22     | 43,755,795.23   | 52,370,714.00    | 8,614,918.77        |
| TOTAL 5100 DEBT SERVICE                     | .00          | 3,082,730.22     | 43,755,795.23   | 52,370,714.00    | 8,614,918.77        |
| 5200 FUND TRANSFERS                         |              |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00          | 3,082,730.22     | 43,755,795.23   | 52,370,714.00    | 8,614,918.77        |
| TOTAL FOR DEBT SERVICE FUND (400)           | .00          | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE FUND (51)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | -3,083,544.44   | 33,857,361.03    | 36,940,905.47       |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | 8,561.12         | 79,611.50       | 70,000.00        | -9,611.50           |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 8,561.12         | 79,611.50       | 70,000.00        | -9,611.50           |
| FOOD SERVICE                           |              |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00          | 190,165.74       | 1,145,970.69    | 3,000,000.00     | 1,854,029.31        |
| 1612 REIMBURSABLE SCH BREAKFAST PGM    | .00          | .00              | 97,128.58       | 500,000.00       | 402,871.42          |
| 1624 NON-REIMBURSE A-LA-CARTE SALES    | .00          | 39,044.60        | 1,427,450.00    | 2,500,000.00     | 1,072,550.00        |
| 1629 NON-REIMB OTHER FOOD PGMS         | .00          | .00              | .00             | .00              | .00                 |
| 1650 SUMMER FOOD PROGRAM-LOCAL REV     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00          | 229,210.34       | 2,670,549.27    | 6,000,000.00     | 3,329,450.73        |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | 3,100.00        | .00              | -3,100.00           |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00          | .00              | 14,869.43       | 30,000.00        | 15,130.57           |
| 1993 OTHER REBATES                     | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00          | .00              | -9,712.00       | .00              | 9,712.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | 8,257.43        | 30,000.00        | 21,742.57           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 237,771.46       | 2,758,418.20    | 6,100,000.00     | 3,341,581.80        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| RESTRICTED                             |              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REV (GRANTS)     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00          | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |              |                  |                 |                  |                     |

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| FOOD SERVICE FUND (51)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 3900 ON-BEHALF PAYMENTS / STATE                | .00          | 335,570.55       | 3,187,920.22    | 3,687,630.79     | 499,710.57          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00          | 335,570.55       | 3,187,920.22    | 3,687,630.79     | 499,710.57          |
| TOTAL REVENUE FROM STATE SOURCES               | .00          | 335,570.55       | 3,187,920.22    | 3,687,630.79     | 499,710.57          |
| REVENUE FROM FEDERAL SOURCES                   |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |              |                  |                 |                  |                     |
| 4500 RESTRICTED FEDERAL THRU STATE             | .00          | .00              | 43,568,125.61   | 60,989,038.05    | 17,420,912.44       |
| TOTAL RESTRICTED THROUGH THE STATE             | .00          | .00              | 43,568,125.61   | 60,989,038.05    | 17,420,912.44       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |              |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00          | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00          | .00              | 43,568,125.61   | 60,989,038.05    | 17,420,912.44       |
| OTHER RECEIPTS                                 |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00          | .00              | 5,000.00        | .00              | -5,000.00           |
| TOTAL INTERFUND TRANSFERS                      | .00          | .00              | 5,000.00        | .00              | -5,000.00           |
| TOTAL OTHER RECEIPTS                           | .00          | .00              | 5,000.00        | .00              | -5,000.00           |
| TOTAL RECEIPTS                                 | .00          | 573,342.01       | 49,519,464.03   | 70,776,668.84    | 21,257,204.81       |
| TOTAL REVENUE                                  | .00          | 573,342.01       | 46,435,919.59   | 104,634,029.87   | 58,198,110.28       |

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| FOOD SERVICE FUND (51)                    |                                | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------------------------|---------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                                |               |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                                |               |                  |                 |                  |                     |
| 0200                                      | EMPLOYEE BENEFITS              | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY |                                | .00           | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |                                |               |                  |                 |                  |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00           | 1,433,298.07     | 16,276,635.41   | 21,822,798.60    | 5,546,163.19        |
| 0200                                      | EMPLOYEE BENEFITS              | .00           | 454,213.14       | 4,225,910.10    | 6,589,986.41     | 2,364,076.31        |
| 0280                                      | ON-BEHALF                      | .00           | 335,570.55       | 3,187,920.22    | 3,687,630.79     | 499,710.57          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 92,234.08     | -3,953.10        | 201,010.50      | 566,750.07       | 273,505.49          |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 435,600.53    | 63,694.24        | 1,422,125.10    | 3,499,838.23     | 1,642,112.60        |
| 0500                                      | OTHER PURCHASED SERVICES       | 560.45        | 4,985.61         | 116,103.61      | 265,205.25       | 148,541.19          |
| 0600                                      | SUPPLIES                       | 6,422,059.33  | 2,234,798.16     | 22,287,610.65   | 32,166,374.85    | 3,456,704.87        |
| 0700                                      | PROPERTY                       | 1,179,819.92  | 131,347.35       | 1,549,939.25    | 4,523,033.46     | 1,793,274.29        |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 72,086.28     | 6,672.69         | 161,205.33      | 1,373,307.81     | 1,140,016.20        |
| 0840                                      | CONTINGENCY                    | .00           | .00              | .00             | 26,865,738.15    | 26,865,738.15       |
| 0900                                      | OTHER ITEMS                    | .00           | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         |                                | 8,202,360.59  | 4,660,626.71     | 49,428,460.17   | 101,360,663.62   | 43,729,842.86       |
| 5100 DEBT SERVICE                         |                                |               |                  |                 |                  |                     |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00           | .00              | .00             | .00              | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00           | .00              | 1,123,899.56    | .00              | -1,123,899.56       |
| TOTAL 5100 DEBT SERVICE                   |                                | .00           | .00              | 1,123,899.56    | .00              | -1,123,899.56       |
| 5200 FUND TRANSFERS                       |                                |               |                  |                 |                  |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00           | .00              | .00             | .00              | .00                 |
| 0900                                      | OTHER ITEMS                    | .00           | .00              | 2,685,841.09    | 3,360,000.00     | 674,158.91          |
| TOTAL 5200 FUND TRANSFERS                 |                                | .00           | .00              | 2,685,841.09    | 3,360,000.00     | 674,158.91          |
| TOTAL EXPENDITURES                        |                                | 8,202,360.59  | 4,660,626.71     | 53,238,200.82   | 104,720,663.62   | 43,280,102.21       |
| TOTAL FOR FOOD SERVICE FUND (51)          |                                | -8,202,360.59 | -4,087,284.70    | -6,802,281.23   | -86,633.75       | 14,918,008.07       |

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| DAY CARE OPERATIONS (52)           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00          | .00              | 13,279.51       | 371,958.09       | 358,678.58          |
| RECEIPTS                           |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |              |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES       |              |                  |                 |                  |                     |
| 1810 DAY CARE FEES                 | .00          | 1,430.00         | 2,812.00        | 85,676.91        | 82,864.91           |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00          | 1,430.00         | 2,812.00        | 85,676.91        | 82,864.91           |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00          | 1,430.00         | 2,812.00        | 85,676.91        | 82,864.91           |
| REVENUE FROM STATE SOURCES         |              |                  |                 |                  |                     |
| UNDEFINED REV TYPE                 |              |                  |                 |                  |                     |
| 3700 RESTRICTED STATE REV (GRANTS) | .00          | 41,726.00        | 236,947.00      | 203,087.00       | -33,860.00          |
| TOTAL UNDEFINED REV TYPE           | .00          | 41,726.00        | 236,947.00      | 203,087.00       | -33,860.00          |
| REVENUE ON BEHALF PAYMENTS         |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS / STATE    | .00          | 4,076.26         | 38,724.47       | 44,791.68        | 6,067.21            |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00          | 4,076.26         | 38,724.47       | 44,791.68        | 6,067.21            |
| TOTAL REVENUE FROM STATE SOURCES   | .00          | 45,802.26        | 275,671.47      | 247,878.68       | -27,792.79          |
| REVENUE FROM FEDERAL SOURCES       |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |              |                  |                 |                  |                     |
| 4500 RESTRICTED FEDERAL THRU STATE | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00          | .00              | .00             | .00              | .00                 |

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| DAY CARE OPERATIONS (52)  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|--------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS            |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS       |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | .00          | 47,232.26        | 278,483.47      | 333,555.59       | 55,072.12           |
| TOTAL REVENUE             | .00          | 47,232.26        | 291,762.98      | 705,513.68       | 413,750.70          |

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| DAY CARE OPERATIONS (52)                  |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                                |              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                                |              |                  |                 |                  |                     |
| 0200                                      | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY |                                | .00          | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS                  |                                |              |                  |                 |                  |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00          | 12,370.16        | 161,546.72      | 364,200.00       | 202,653.28          |
| 0200                                      | EMPLOYEE BENEFITS              | .00          | 3,454.52         | 36,351.74       | 97,575.00        | 61,223.26           |
| 0280                                      | ON-BEHALF                      | .00          | 4,076.26         | 38,724.47       | 44,791.68        | 6,067.21            |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00          | .00              | 2,872.61        | 8,750.00         | 5,877.39            |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | 4,500.00         | 4,500.00            |
| 0500                                      | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | 11,000.00        | 11,000.00           |
| 0600                                      | SUPPLIES                       | 4,051.19     | 407.19           | 6,310.75        | 134,697.00       | 124,335.06          |
| 0700                                      | PROPERTY                       | .00          | .00              | .00             | 8,000.00         | 8,000.00            |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 530.00       | 514.49           | 3,144.35        | 12,000.00        | 8,325.65            |
| 0840                                      | CONTINGENCY                    | .00          | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL 3200 DAY CARE OPERATIONS            |                                | 4,581.19     | 20,822.62        | 248,950.64      | 705,513.68       | 451,981.85          |
| TOTAL EXPENDITURES                        |                                | 4,581.19     | 20,822.62        | 248,950.64      | 705,513.68       | 451,981.85          |
| TOTAL FOR DAY CARE OPERATIONS (52)        |                                | -4,581.19    | 26,409.64        | 42,812.34       | .00              | -38,231.15          |

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| ENTERPRISE FUND (53)                   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | 40,672.49       | 40,672.49        | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| TRANSPORTATION                         |              |                  |                 |                  |                     |
| 1420 TRN FEE FRM OTH GVT SRC IN KY     | .00          | .00              | 1,163.00        | .00              | -1,163.00           |
| TOTAL TRANSPORTATION                   | .00          | .00              | 1,163.00        | .00              | -1,163.00           |
| STUDENT ACTIVITIES                     |              |                  |                 |                  |                     |
| 1790 SUMMER CAMP: ROCKET               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00          | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES           |              |                  |                 |                  |                     |
| 1819 OTHER FEES                        | .00          | 2,835.00         | 14,087.03       | 21,700.00        | 7,612.97            |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00          | 2,835.00         | 14,087.03       | 21,700.00        | 7,612.97            |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | 305.00           | 26,745.00       | 26,745.00        | .00                 |
| 1997 SUMMER CAMP: MICRONAUT            | .00          | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 305.00           | 26,745.00       | 26,745.00        | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 3,140.00         | 41,995.03       | 48,445.00        | 6,449.97            |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS             |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS / STATE        | .00          | 362.88           | 3,447.36        | 3,987.33         | 539.97              |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00          | 362.88           | 3,447.36        | 3,987.33         | 539.97              |

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| ENTERPRISE FUND (53)             | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00          | 362.88           | 3,447.36        | 3,987.33         | 539.97              |
| OTHER RECEIPTS                   |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00          | .00              | .00             | 95,000.00        | 95,000.00           |
| TOTAL INTERFUND TRANSFERS        | .00          | .00              | .00             | 95,000.00        | 95,000.00           |
| TOTAL OTHER RECEIPTS             | .00          | .00              | .00             | 95,000.00        | 95,000.00           |
| TOTAL RECEIPTS                   | .00          | 3,502.88         | 45,442.39       | 147,432.33       | 101,989.94          |
| TOTAL REVENUE                    | .00          | 3,502.88         | 86,114.88       | 188,104.82       | 101,989.94          |

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| ENTERPRISE FUND (53)                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |              |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00          | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | .00              | 3,725.76        | 4,434.62         | 708.86              |
| 0200 EMPLOYEE BENEFITS                    | .00          | .00              | 219.02          | 332.58           | 113.56              |
| 0280 ON-BEHALF                            | .00          | 362.88           | 3,447.36        | .00              | -3,447.36           |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | .00              | 92,504.85       | 95,000.00        | 2,495.15            |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00          | .00              | 315.20          | 2,732.09         | 2,416.89            |
| 0600 SUPPLIES                             | 348.09       | 635.14           | 6,537.05        | 7,727.99         | 842.85              |
| 0700 PROPERTY                             | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 348.09       | 998.02           | 106,749.24      | 110,227.28       | 3,129.95            |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                    | .00          | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                            | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 800.00       | .00              | 18,905.00       | 50,240.21        | 30,535.21           |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00          | .00              | 109.39          | 200.00           | 90.61               |
| 0600 SUPPLIES                             | .00          | .00              | 1,606.90        | 1,750.00         | 143.10              |
| 0700 PROPERTY                             | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 800.00       | .00              | 20,621.29       | 52,190.21        | 30,768.92           |
| 2500 BUSINESS SUPPORT SERVICES            |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                    | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00          | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION               |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                    | .00          | .00              | .00             | .00              | .00                 |

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| ENTERPRISE FUND (53)              |                              | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2700 STUDENT TRANSPORTATION |                              | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                              |              |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES  | .00          | 1,099.69         | 16,980.94       | 15,701.00        | -1,279.94           |
| 0200                              | EMPLOYEE BENEFITS            | .00          | 94.48            | 1,542.76        | -351.00          | -1,893.76           |
| 0280                              | ON-BEHALF                    | .00          | .00              | .00             | 3,987.33         | 3,987.33            |
| 0300                              | PURCHASED PROF AND TECH SERV | 360.00       | 360.00           | 3,235.00        | 6,050.00         | 2,455.00            |
| 0400                              | PURCHASED PROPERTY SERVICES  | .00          | .00              | 300.00          | 300.00           | .00                 |
| 0600                              | SUPPLIES                     | .00          | .00              | .00             | .00              | .00                 |
| 0700                              | PROPERTY                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                              | 360.00       | 1,554.17         | 22,058.70       | 25,687.33        | 3,268.63            |
| 5200 FUND TRANSFERS               |                              |              |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                  | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         |                              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                |                              | 1,508.09     | 2,552.19         | 149,429.23      | 188,104.82       | 37,167.50           |
| TOTAL FOR ENTERPRISE FUND (53)    |                              | -1,508.09    | 950.69           | -63,314.35      | .00              | 64,822.44           |

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| ADULT EDUCATION (54)               | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00          | .00              | 158,393.32      | 172,116.93       | 13,723.61           |
| RECEIPTS                           |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS            |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS       | .00          | 285.95           | 2,008.98        | 1,448.11         | -560.87             |
| TOTAL EARNINGS ON INVESTMENTS      | .00          | 285.95           | 2,008.98        | 1,448.11         | -560.87             |
| COMMUNITY SERVICE ACTIVITIES       |              |                  |                 |                  |                     |
| 1812 ADULT EDUCATION FEES          | .00          | 4,028.50         | 172,445.10      | 277,918.96       | 105,473.86          |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00          | 4,028.50         | 172,445.10      | 277,918.96       | 105,473.86          |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00          | 4,314.45         | 174,454.08      | 279,367.07       | 104,912.99          |
| REVENUE FROM STATE SOURCES         |              |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS         |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS / STATE    | .00          | 3,152.85         | 29,952.08       | 34,617.80        | 4,665.72            |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00          | 3,152.85         | 29,952.08       | 34,617.80        | 4,665.72            |
| TOTAL REVENUE FROM STATE SOURCES   | .00          | 3,152.85         | 29,952.08       | 34,617.80        | 4,665.72            |
| OTHER RECEIPTS                     |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS               | .00          | .00              | .00             | .00              | .00                 |

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| ADULT EDUCATION (54) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS       | .00          | 7,467.30         | 204,406.16      | 313,984.87       | 109,578.71          |
| TOTAL REVENUE        | .00          | 7,467.30         | 362,799.48      | 486,101.80       | 123,302.32          |

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| ADULT EDUCATION (54)                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |              |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00          | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 1,702.50         | 21,284.63       | 28,155.80        | 6,871.17            |
| 0200 EMPLOYEE BENEFITS                    | .00          | 135.19           | 1,907.92        | 2,121.20         | 213.28              |
| 0500 OTHER PURCHASED SERVICES             | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                             | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | .00          | 1,837.69         | 23,192.55       | 30,277.00        | 7,084.45            |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 6,659.06         | 52,359.87       | 277,517.00       | 225,157.13          |
| 0200 EMPLOYEE BENEFITS                    | .00          | 499.52           | 4,869.24        | 27,077.00        | 22,207.76           |
| 0280 ON-BEHALF                            | .00          | 3,152.85         | 29,952.08       | 34,617.80        | 4,665.72            |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | 309.30           | 2,859.90        | 24,700.00        | 21,840.10           |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00              | .00             | 5,300.00         | 5,300.00            |
| 0500 OTHER PURCHASED SERVICES             | .00          | .00              | 5,321.12        | 51,769.00        | 46,447.88           |
| 0600 SUPPLIES                             | 508.71       | 314.79           | 13,531.08       | 26,210.00        | 12,170.21           |
| 0700 PROPERTY                             | .00          | 1,130.25         | 1,482.65        | 2,550.00         | 1,067.35            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | -1,172.00       | 1,084.00         | 2,256.00            |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 508.71       | 12,065.77        | 109,203.94      | 450,824.80       | 341,112.15          |
| 5200 FUND TRANSFERS                       |              |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00          | .00              | 4,919.49        | 5,000.00         | 80.51               |
| TOTAL 5200 FUND TRANSFERS                 | .00          | .00              | 4,919.49        | 5,000.00         | 80.51               |
| TOTAL EXPENDITURES                        | 508.71       | 13,903.46        | 137,315.98      | 486,101.80       | 348,277.11          |
| TOTAL FOR ADULT EDUCATION (54)            | -508.71      | -6,436.16        | 225,483.50      | .00              | -224,974.79         |

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| TUITION PROGRAMS (59)                  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | -268,966.23     | 150,093.53       | 419,059.76          |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| TUITION                                |              |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00          | 74,295.53        | 809,129.39      | 850,826.00       | 41,696.61           |
| 1340 OTHER TUITION                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00          | 74,295.53        | 809,129.39      | 850,826.00       | 41,696.61           |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 74,295.53        | 809,129.39      | 850,826.00       | 41,696.61           |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS             |              |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS / STATE        | .00          | 13,313.41        | 126,477.39      | 146,310.80       | 19,833.41           |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00          | 13,313.41        | 126,477.39      | 146,310.80       | 19,833.41           |
| TOTAL REVENUE FROM STATE SOURCES       | .00          | 13,313.41        | 126,477.39      | 146,310.80       | 19,833.41           |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00          | .00              | .00             | .00              | .00                 |

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| TUITION PROGRAMS (59) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS        | .00          | 87,608.94        | 935,606.78      | 997,136.80       | 61,530.02           |
| TOTAL REVENUE         | .00          | 87,608.94        | 666,640.55      | 1,147,230.33     | 480,589.78          |

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| TUITION PROGRAMS (59)                    |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |              |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00          | 48,201.18        | 511,112.58      | 699,010.37       | 187,897.79          |
| 0200                                     | EMPLOYEE BENEFITS              | .00          | 9,700.10         | 81,087.91       | 140,714.16       | 59,626.25           |
| 0280                                     | ON-BEHALF                      | .00          | 13,313.41        | 126,477.39      | 146,310.80       | 19,833.41           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00          | .00              | .00             | .00              | .00                 |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | 15,621.47        | 15,621.47           |
| 0500                                     | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00          | 1,100.67         | 12,755.31       | 24,118.52        | 11,363.21           |
| 0700                                     | PROPERTY                       | 10,072.79    | .00              | 10,474.95       | 44,978.95        | 24,431.21           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| 0840                                     | CONTINGENCY                    | .00          | .00              | .00             | 74,226.06        | 74,226.06           |
| 0900                                     | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 10,072.79    | 72,315.36        | 741,908.14      | 1,144,980.33     | 392,999.40          |
| 2100 STUDENT SUPPORT SERVICES            |                                |              |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0200                                     | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | .00          | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |              |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0200                                     | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | .00          | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                |                                |              |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0200                                     | EMPLOYEE BENEFITS              | .00          | .00              | .00             | .00              | .00                 |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | .00              | .00                 |
| 0600                                     | SUPPLIES                       | .00          | .00              | .00             | .00              | .00                 |
| 0700                                     | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          |                                | .00          | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |                                |              |                  |                 |                  |                     |
| 0600                                     | SUPPLIES                       | 1,185.01     | .00              | 1,064.99        | 2,250.00         | .00                 |

# Financial Services

# Financial Services

# Financial Services



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| TUITION PROGRAMS (59)                       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,185.01     | .00              | 1,064.99        | 2,250.00         | .00                 |
| TOTAL EXPENDITURES                          | 11,257.80    | 72,315.36        | 742,973.13      | 1,147,230.33     | 392,999.40          |
| TOTAL FOR TUITION PROGRAMS (59)             | -11,257.80   | 15,293.58        | -76,332.58      | .00              | 87,590.38           |

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| FIDUCIARY FUND-AGENCY FUND (60         | ENCUMBRANCES | 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              | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | 546.77           | 4,075.69        | .00              | -4,075.69           |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 546.77           | 4,075.69        | .00              | -4,075.69           |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | 7,123.41        | .00              | -7,123.41           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | 7,123.41        | .00              | -7,123.41           |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 546.77           | 11,199.10       | .00              | -11,199.10          |
| REVENUE FROM FEDERAL SOURCES           |              |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |              |                  |                 |                  |                     |
| 4500 RESTRICTED FEDERAL THRU STATE     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00          | .00              | .00             | .00              | .00                 |

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| FIDUCIARY FUND-AGENCY FUND (60 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS                 | .00          | 546.77           | 11,199.10       | .00              | -11,199.10          |
| TOTAL REVENUE                  | .00          | 546.77           | 11,199.10       | .00              | -11,199.10          |

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| FIDUCIARY FUND-AGENCY FUND (60            | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                          |              |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                   |              |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00          | .00              | 6,001.10        | .00              | -6,001.10           |
| TOTAL 3300 COMMUNITY SERVICES             | .00          | .00              | 6,001.10        | .00              | -6,001.10           |
| TOTAL EXPENDITURES                        | .00          | .00              | 6,001.10        | .00              | -6,001.10           |
| TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60) | .00          | 546.77           | 5,198.00        | .00              | -5,198.00           |

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| JEFF CTY PUB ED FOUNDATION (70         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |              |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | 2,183,441.11    | 2,183,441.11     | .00                 |
| RECEIPTS                               |              |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00          | .00              | 13,681.84       | 13,651.28        | -30.56              |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | .00              | 13,681.84       | 13,651.28        | -30.56              |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | 1,440,120.23    | 2,107,947.62     | 667,827.39          |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | 1,440,120.23    | 2,107,947.62     | 667,827.39          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | .00              | 1,453,802.07    | 2,121,598.90     | 667,796.83          |
| REVENUE FROM FEDERAL SOURCES           |              |                  |                 |                  |                     |
| THROUGH INTERMEDIATE AGENCIES          |              |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | .00          | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00          | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00          | .00              | .00             | .00              | .00                 |

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| JEFF CTY PUB ED FOUNDATION (70 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS                 | .00          | .00              | 1,453,802.07    | 2,121,598.90     | 667,796.83          |
| TOTAL REVENUE                  | .00          | .00              | 3,637,243.18    | 4,305,040.01     | 667,796.83          |

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| JEFF CTY PUB ED FOUNDATION (70           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |              |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00          | .00              | 250,000.00      | 257,500.00       | 7,500.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00          | .00              | 164,975.00      | 337,966.02       | 172,991.02          |
| 0700 PROPERTY                            | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | .00          | .00              | 414,975.00      | 595,466.02       | 180,491.02          |
| 2100 STUDENT SUPPORT SERVICES            |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00          | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                            | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00          | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00          | 17,417.81        | 81,564.70       | 89,657.69        | 8,092.99            |
| 0400 PURCHASED PROPERTY SERVICES         | .00          | .00              | 21,073.72       | 22,369.37        | 1,295.65            |
| 0500 OTHER PURCHASED SERVICES            | .00          | .00              | .00             | 2,120.85         | 2,120.85            |
| 0600 SUPPLIES                            | .00          | 240,217.75       | 1,468,397.03    | 2,206,277.99     | 737,880.96          |
| 0700 PROPERTY                            | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00          | 3,115.40         | 40,494.40       | 1,274,725.89     | 1,234,231.49        |
| 0900 OTHER ITEMS                         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00          | 260,750.96       | 1,611,529.85    | 3,595,151.79     | 1,983,621.94        |
| 2300 DISTRICT ADMIN SUPPORT              |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00          | .00              | .00             | .00              | .00                 |

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| JEFF CTY PUB ED FOUNDATION (70              | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 2400 SCHOOL ADMIN SUPPORT                   |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00          | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00          | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00          | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00          | .00              | .00             | .00              | .00                 |
| 2900 OTHER INSTRUCTIONAL                    |              |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 2900 OTHER INSTRUCTIONAL              | .00          | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION                 |              |                  |                 |                  |                     |

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| JEFF CTY PUB ED FOUNDATION (70              | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0600 SUPPLIES                               | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00          | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00          | 23,381.16        | 113,490.31      | 113,946.60       | 456.29              |
| 0400 PURCHASED PROPERTY SERVICES            | .00          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00          | .00              | 373.48          | 475.60           | 102.12              |
| 0700 PROPERTY                               | .00          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | .00          | 23,381.16        | 113,863.79      | 114,422.20       | 558.41              |
| 3400 ADULT EDUCATION OPERATIONS             |              |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS       | .00          | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |              |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00          | 284,132.12       | 2,140,368.64    | 4,305,040.01     | 2,164,671.37        |
| TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000) | .00          | -284,132.12      | 1,496,874.54    | .00              | -1,496,874.54       |

|                                                               |         |
|---------------------------------------------------------------|---------|
| Fiscal Year/Period for reports                                | 2018 10 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?                                         | N       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?                                         | Y       |

\*\* END OF REPORT - Generated by Muns, Eddie D \*\*