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WOODFORD COUNTY PUBLIC SCHOOLS  
MONTHLY REPORT - FY 2019 Period 8



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| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               |                  | .00          | .00              | 7,816,025.94    | 7,816,025.94     | .00                 | 100.0       |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | 11,883,582.67    | .00          | 405,143.38       | 12,602,986.54   | 12,900,000.00    | 297,013.46          | 97.7        |
| 1113 PSCR TAX                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                               | 58,163.94        | .00          | .00              | 61,595.48       | 200,000.00       | 138,404.52          | 30.8        |
| 1116 DISTL TAX                             | 204,722.60       | .00          | 401,939.56       | 823,685.31      | 650,000.00       | -173,685.31         | 126.7       |
| 1117 MV TAX                                | 596,296.40       | .00          | 103,372.18       | 610,014.01      | 1,093,000.00     | 482,985.99          | 55.8        |
| 1119 FRANCHISE                             | 333,691.77       | .00          | 83,158.39        | 118,559.60      | 450,000.00       | 331,440.40          | 26.4        |
| TOTAL AD VALOREM TAXES                     |                  | .00          | 993,613.51       | 14,216,840.94   | 15,293,000.00    | 1,076,159.06        | 93.0        |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 1,169,960.43     | .00          | 177,822.17       | 1,021,539.09    | 1,850,000.00     | 828,460.91          | 55.2        |
| TOTAL SALES & USE TAXES                    |                  | .00          | 177,822.17       | 1,021,539.09    | 1,850,000.00     | 828,460.91          | 55.2        |
| PENALTIES & INTEREST ON TAXES              |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                             | 1,875.80         | .00          | 152.96           | 2,196.23        | .00              | -2,196.23           | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES        |                  | .00          | 152.96           | 2,196.23        | .00              | -2,196.23           | .0          |
| OTHER TAXES                                |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                              | 127,790.48       | .00          | 37,455.19        | 43,441.66       | 25,000.00        | -18,441.66          | 173.8       |
| TOTAL OTHER TAXES                          |                  | .00          | 37,455.19        | 43,441.66       | 25,000.00        | -18,441.66          | 173.8       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | 140,904.42       | .00          | .00              | 168,839.54      | 150,000.00       | -18,839.54          | 112.6       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS |                  | .00          | .00              | 168,839.54      | 150,000.00       | -18,839.54          | 112.6       |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUIT IND                      | 45,126.75        | .00          | 9,783.00         | 52,237.00       | 55,000.00        | 2,763.00            | 95.0        |
| 1320 GOV TUI IN                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1330 GOV TUI OU                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                      | 45,126.75        | .00          | 9,783.00         | 52,237.00       | 55,000.00        | 2,763.00            | 95.0        |
| TRANSPORTATION                     |                  |              |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                    | .00              | 997.72       | 695.56           | 21,419.99       | .00              | -22,417.71          | .0          |
| 1420 TRN GOV IN                    | .00              | 4,257.36     | .00              | -2,219.22       | .00              | -2,038.14           | .0          |
| 1421 TR FFO SDI                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN GOV OU                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRN NON-PB                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRN FSC CT                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION               | .00              | 5,255.08     | 695.56           | 19,200.77       | 10,000.00        | -14,455.85          | 244.6       |
| EARNINGS ON INVESTMENTS            |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                    | 91,506.44        | .00          | 28,263.16        | 157,225.30      | 50,000.00        | -107,225.30         | 314.5       |
| TOTAL EARNINGS ON INVESTMENTS      | 91,506.44        | .00          | 28,263.16        | 157,225.30      | 50,000.00        | -107,225.30         | 314.5       |
| FOOD SERVICE                       |                  |              |                  |                 |                  |                     |             |
| 1637 NO-RM VEND                    | 65.25            | .00          | 57.73            | 115.61          | .00              | -115.61             | .0          |
| TOTAL FOOD SERVICE                 | 65.25            | .00          | 57.73            | 115.61          | .00              | -115.61             | .0          |
| STUDENT ACTIVITIES                 |                  |              |                  |                 |                  |                     |             |
| 1740 FEES                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUD                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES       |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES   |                  |              |                  |                 |                  |                     |             |
| 1911 RENTAL-CEC                    | 30.00            | .00          | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1911 RENT-CO                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1911 BLDG - HS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1911 BLDG - HT                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1911 BLDG - MS                         | 160.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1911 RENTAL-NS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1911 BLDG - PS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1911 BLDG - SM                         | 2,260.00         | .00          | 240.00           | 1,760.00        | .00              | -1,760.00           | .0          |
| 1911 BLDG - SS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1911 RENTAL-TC                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENT                        | 830.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | 425.00           | .00          | .00              | 500.00          | .00              | -500.00             | .0          |
| 1925 REIMBURSE                         | 13,587.25        | .00          | -50.00           | 350.00          | 150.00           | -200.00             | 233.3       |
| 1941 TXT SALES                         | .00              | .00          | .00              | 3,538.06        | 35,000.00        | 31,461.94           | 10.1        |
| 1942 TXT RENTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1951 MSC SCH IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC SCH OU                        | .00              | .00          | .00              | 116.01          | .00              | -116.01             | .0          |
| 1980 PRYR REFND                        | 44,653.62        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | 3,322.38        | .00              | -3,322.38           | .0          |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | 357.31          | .00              | -357.31             | .0          |
| 1993 OTH REBATE                        | 11,333.26        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1994 RET INSUFF                        | -70.00           | .00          | -391.25          | 1,381.86        | .00              | -1,381.86           | .0          |
| 1997 REIM OTH                          | 4,702.05         | .00          | 544.83           | 4,953.88        | .00              | 36.25               | .0          |
| 1999 OTHER MIS                         | 29.00            | .00          | .00              | 20.00           | 11,750.00        | 6,796.12            | 42.2        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 77,940.18        | .00          | 343.58           | 16,263.25       | 46,900.00        | 30,636.75           | 34.7        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 14,731,627.13    | 5,255.08     | 1,248,186.86     | 15,697,899.39   | 17,479,900.00    | 1,776,745.53        | 89.8        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 6,942,836.00     | .00          | 832,349.00       | 6,738,454.00    | 10,350,000.00    | 3,611,546.00        | 65.1        |
| TOTAL STATE PROGRAM                    | 6,942,836.00     | .00          | 832,349.00       | 6,738,454.00    | 10,350,000.00    | 3,611,546.00        | 65.1        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                        | .00              | .00          | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 3126 SUB REIMB                         | 881.87           | .00          | .00              | 221.17          | 1,400.00         | 1,178.83            | 15.8        |
| 3127 FLEX REFUN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                        | .00              | .00          | 30.00            | 120.00          | .00              | -120.00             | .0          |
| TOTAL OTHER STATE FUNDING              | 881.87           | .00          | 30.00            | 341.17          | 41,400.00        | 41,058.83           | .8          |
| EXPENDITURE REIMBURSEMENTS             |                  |              |                  |                 |                  |                     |             |
| 3130 NATL BD RE                        | .00              | .00          | .00              | .00             | 28,000.00        | 28,000.00           | .0          |



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| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3131 MISC REIMB                      | 45.00            | .00          | .00              | 45.00           | .00              | -45.00              | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 45.00            | .00          | .00              | 45.00           | 28,000.00        | 27,955.00           | .2          |
| REVENUE IN LIEU OF TAXES/STATE       |                  |              |                  |                 |                  |                     |             |
| 3800 REV INLIEU                      | 43,503.89        | .00          | 5,579.32         | 44,403.32       | 66,000.00        | 21,596.68           | 67.3        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 43,503.89        | .00          | 5,579.32         | 44,403.32       | 66,000.00        | 21,596.68           | 67.3        |
| REVENUE ON BEHALF PAYMENTS           |                  |              |                  |                 |                  |                     |             |
| 3900 ON-BEH REV                      | .00              | .00          | .00              | .00             | 6,178,000.00     | 6,178,000.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00          | .00              | .00             | 6,178,000.00     | 6,178,000.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 6,987,266.76     | .00          | 837,958.32       | 6,783,243.49    | 16,663,400.00    | 9,880,156.51        | 40.7        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                |                  |              |                  |                 |                  |                     |             |
| 4810 MEDIC REIM                      | 77,250.87        | .00          | 11,700.97        | 64,389.97       | 64,389.97        | .00                 | 100.0       |
| TOTAL FEDERAL REIMBURSEMENT          | 77,250.87        | .00          | 11,700.97        | 64,389.97       | 64,389.97        | .00                 | 100.0       |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 77,250.87        | .00          | 11,700.97        | 64,389.97       | 64,389.97        | .00                 | 100.0       |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                  |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS      |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                      | 14,105.48        | .00          | .00              | 184.20          | .00              | 10,815.80           | .0          |
| 5342 LOSS EQUIP                      | 7,627.62         | .00          | 9,427.95         | 67,790.14       | .00              | -67,790.14          | .0          |



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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 21,733.10        | -11,000.00   | 9,427.95         | 67,974.34       | .00              | -56,974.34          | .0          |
| CAPITAL CONTRIBUTIONS                 |                  |              |                  |                 |                  |                     |             |
| 5610 CAP DONATI                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL CONTRIBUTIONS           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 21,733.10        | -11,000.00   | 9,427.95         | 67,974.34       | .00              | -56,974.34          | .0          |
| TOTAL RECEIPTS                        | 21,817,877.86    | -5,744.92    | 2,107,274.10     | 22,613,507.19   | 34,207,689.97    | 11,599,927.70       | 66.1        |
| TOTAL REVENUE                         | 29,241,485.19    | -5,744.92    | 2,107,274.10     | 30,429,533.13   | 42,023,715.91    | 11,599,927.70       | 72.4        |

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|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 7,352,769.55     | .00          | 1,074,227.07     | 7,505,587.59    | 13,093,872.41    | 5,588,284.82        | 57.3        |
| 0200                                     | 552,738.14       | .00          | 73,565.80        | 528,012.36      | 1,124,203.37     | 596,191.01          | 47.0        |
| 0280                                     | .00              | .00          | .00              | .00             | 4,103,000.00     | 4,103,000.00        | .0          |
| 0300                                     | 113,032.75       | 75,113.81    | 2,839.30         | 88,178.77       | 155,394.00       | -7,898.58           | 105.1       |
| 0400                                     | 85,678.47        | 74,223.67    | 51,064.07        | 112,913.04      | 179,257.00       | -7,879.71           | 104.4       |
| 0500                                     | 49,522.35        | 71,485.44    | 27,518.15        | 79,017.78       | 116,563.00       | -33,940.22          | 129.1       |
| 0600                                     | 578,246.07       | 87,386.77    | 57,443.02        | 704,209.58      | 1,416,622.91     | 625,026.56          | 55.9        |
| 0700                                     | 32,623.59        | 10,995.00    | 16,393.00        | 80,587.16       | 34,903.16        | -56,679.00          | 262.4       |
| 0800                                     | 18,823.87        | 37,830.88    | 3,921.62         | 50,928.94       | 62,722.00        | -26,037.82          | 141.5       |
| TOTAL 1000 INSTRUCTION                   |                  | 357,035.57   | 1,306,972.03     | 9,149,435.22    | 20,286,537.85    | 10,780,067.06       | 46.9        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,168,425.03     | .00          | 172,266.41       | 1,224,990.17    | 2,097,812.65     | 872,822.48          | 58.4        |
| 0200                                     | 139,567.98       | .00          | 20,720.04        | 147,746.63      | 249,795.76       | 102,049.13          | 59.2        |
| 0280                                     | .00              | .00          | .00              | .00             | 503,000.00       | 503,000.00          | .0          |
| 0300                                     | 25,896.29        | 16,250.00    | 4,400.00         | 38,302.57       | 63,200.00        | 8,647.43            | 86.3        |
| 0400                                     | 1,390.76         | 522.48       | 130.59           | 1,375.31        | 2,400.00         | 502.21              | 79.1        |
| 0500                                     | 17,403.49        | 11,819.44    | 711.95           | 16,079.53       | 34,381.97        | 6,483.00            | 81.1        |
| 0600                                     | 21,697.38        | 1,777.51     | 444.38           | 15,761.92       | 29,300.00        | 11,760.57           | 59.9        |
| 0700                                     | 5,551.60         | .00          | .00              | 1,625.00        | 3,500.00         | 1,875.00            | 46.4        |
| 0800                                     | 195.00           | 110.00       | .00              | 1,930.51        | 650.00           | -1,390.51           | 313.9       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                  | 30,479.43    | 198,673.37       | 1,447,811.64    | 2,984,040.38     | 1,505,749.31        | 49.5        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 741,695.86       | .00          | 114,309.81       | 824,642.55      | 1,376,522.28     | 551,879.73          | 59.9        |
| 0200                                     | 56,623.04        | .00          | 10,409.89        | 75,476.19       | 122,261.31       | 46,785.12           | 61.7        |
| 0280                                     | .00              | .00          | .00              | .00             | 305,000.00       | 305,000.00          | .0          |
| 0300                                     | 33,986.59        | 9,936.00     | 4,551.99         | 35,327.10       | 80,396.25        | 35,133.15           | 56.3        |
| 0400                                     | 2,491.71         | 1,548.33     | 184.16           | 2,829.72        | 4,200.00         | -178.05             | 104.2       |
| 0500                                     | 19,546.52        | 27,259.01    | 2,877.61         | 30,422.62       | 126,498.08       | 68,816.45           | 45.6        |
| 0600                                     | 38,366.72        | 4,330.54     | 5,593.67         | 33,858.63       | 81,248.23        | 43,059.06           | 47.0        |
| 0700                                     | .00              | .00          | .00              | 3,475.77        | 1,000.00         | -2,475.77           | 347.6       |
| 0800                                     | 977.96           | 9,575.00     | 300.00           | 3,560.09        | 2,724.70         | -10,410.39          | 482.1       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                  | 52,648.88    | 138,227.13       | 1,009,592.67    | 2,099,850.85     | 1,037,609.30        | 50.6        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 156,769.00       | .00          | 20,701.62        | 155,305.71      | 236,853.78       | 81,548.07           | 65.6        |
| 0200                                     | 16,404.17        | .00          | 2,239.83         | 17,048.34       | 37,247.74        | 20,199.40           | 45.8        |
| 0280                                     | .00              | .00          | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 0300                                     | 405,959.31       | 64,733.37    | 24,094.38        | 442,212.08      | 550,082.22       | 43,136.77           | 92.2        |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                        | 1,477.43         | 854.63       | 194.55           | 1,723.68        | 3,400.00         | 821.69              | 75.8        |
| 0500                                        | 87,147.15        | 21,181.33    | 332.50           | 96,259.68       | 109,800.00       | -7,641.01           | 107.0       |
| 0600                                        | 9,306.05         | 1,707.00     | 1,719.62         | 6,987.10        | 18,300.00        | 10,605.90           | 42.0        |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 8,311.05         | 15.00        | .00              | 8,436.03        | 13,000.00        | 4,548.97            | 65.0        |
| 0900                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 685,374.16       | 87,491.33    | 49,282.50        | 727,972.62      | 1,008,683.74     | 193,219.79          | 80.8        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 971,706.07       | .00          | 123,174.01       | 944,463.80      | 1,460,969.83     | 516,506.03          | 64.7        |
| 0200                                        | 94,023.86        | .00          | 15,389.70        | 112,331.60      | 179,245.68       | 66,914.08           | 62.7        |
| 0280                                        | .00              | .00          | .00              | .00             | 378,000.00       | 378,000.00          | .0          |
| 0300                                        | 3,791.00         | 1,351.00     | 95.00            | 1,631.00        | 5,000.00         | 2,018.00            | 59.6        |
| 0400                                        | 4,129.13         | 1,651.17     | 250.16           | 2,763.42        | 7,420.00         | 3,005.41            | 59.5        |
| 0500                                        | 6,027.92         | 950.05       | 64.16            | 6,489.95        | 9,000.00         | 1,560.00            | 82.7        |
| 0600                                        | 13,324.95        | 247.83       | 1,103.21         | 6,997.54        | 20,160.50        | 12,915.13           | 35.9        |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | 2,900.00         | 2,900.00            | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,093,002.93     | 4,200.05     | 140,076.24       | 1,074,677.31    | 2,062,696.01     | 983,818.65          | 52.3        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 417,200.12       | .00          | 50,134.13        | 382,782.04      | 617,830.00       | 235,047.96          | 62.0        |
| 0200                                        | 84,412.12        | .00          | 9,403.96         | 80,037.72       | 110,593.78       | 30,556.06           | 72.4        |
| 0280                                        | .00              | .00          | .00              | .00             | 100,000.00       | 100,000.00          | .0          |
| 0300                                        | 61,002.58        | 18,499.11    | 310.00           | 49,703.61       | 94,400.00        | 26,197.28           | 72.3        |
| 0400                                        | 2,930.84         | 2,659.23     | 473.05           | 4,456.72        | 10,400.00        | 3,284.05            | 68.4        |
| 0500                                        | 8,214.67         | 7,787.59     | 592.55           | 5,739.13        | 117,074.96       | 103,548.24          | 11.6        |
| 0600                                        | 15,124.29        | 5,889.06     | 2,359.35         | 34,947.93       | 33,483.00        | -7,353.99           | 122.0       |
| 0700                                        | .00              | .00          | .00              | .00             | 11,000.00        | 11,000.00           | .0          |
| 0800                                        | 996.00           | 478.00       | 65.00            | 794.01          | 1,020.00         | -252.01             | 124.7       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 589,880.62       | 35,312.99    | 63,338.04        | 558,461.16      | 1,095,801.74     | 502,027.59          | 54.2        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 656,694.73       | .00          | 99,256.97        | 762,014.15      | 1,214,193.18     | 452,179.03          | 62.8        |
| 0200                                        | 204,230.52       | 30,000.00    | 32,395.50        | 245,717.64      | 418,776.52       | 143,058.88          | 65.8        |
| 0280                                        | .00              | .00          | .00              | .00             | 214,000.00       | 214,000.00          | .0          |
| 0300                                        | 5,840.00         | 12,610.00    | .00              | 36,430.00       | 50,200.00        | 1,160.00            | 97.7        |
| 0400                                        | 221,834.78       | 155,235.49   | 27,886.78        | 291,595.26      | 523,692.90       | 76,862.15           | 85.3        |
| 0500                                        | 176,506.22       | 61,729.34    | 19,529.70        | 191,481.52      | 271,950.00       | 18,739.14           | 93.1        |
| 0600                                        | 541,253.53       | 16,502.00    | 79,086.01        | 550,396.90      | 1,208,256.89     | 641,357.99          | 46.9        |
| 0700                                        | 49,963.97        | 37,979.68    | 26,111.65        | 41,489.44       | .00              | -79,469.12          | .0          |
| 0800                                        | 294.00           | 460.00       | .00              | 9,040.93        | 7,560.00         | -1,940.93           | 125.7       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |



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| GENERAL FUND (1)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION       | 1,856,617.75     | 314,516.51   | 284,266.61       | 2,128,165.84    | 3,908,629.49     | 1,465,947.14        | 62.5        |
| 0100                              | 653,735.31       | .00          | 91,657.03        | 650,892.82      | 1,246,984.57     | 596,091.75          | 52.2        |
| 0200                              | 204,040.06       | .00          | 30,925.80        | 223,272.13      | 399,509.59       | 176,237.46          | 55.9        |
| 0280                              | .00              | .00          | .00              | .00             | 415,000.00       | 415,000.00          | .0          |
| 0300                              | 2,650.00         | 4,870.00     | .00              | 2,580.00        | 10,750.00        | 3,300.00            | 69.3        |
| 0400                              | 22,799.14        | 2,667.03     | 2,957.44         | 35,459.93       | 54,950.00        | 16,823.04           | 69.4        |
| 0500                              | 86,232.14        | 8,828.44     | 1,514.54         | 91,622.04       | 97,800.00        | -2,650.48           | 102.7       |
| 0600                              | 158,249.89       | 105,994.24   | 24,397.39        | 144,750.45      | 522,377.00       | 271,632.31          | 48.0        |
| 0700                              | .00              | 323,503.00   | .00              | .00             | 330,000.00       | 6,497.00            | 98.0        |
| 0800                              | 354.00           | 12,282.26    | 1,917.90         | 27,339.31       | 7,750.00         | -31,871.57          | 511.3       |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,128,060.54     | 458,144.97   | 153,370.10       | 1,175,916.68    | 3,085,121.16     | 1,451,059.51        | 53.0        |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS          |                  |              |                  |                 |                  |                     |             |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                              | 8,371.60         | .00          | 1,050.91         | 8,407.28        | 12,698.54        | 4,291.26            | 66.2        |
| 0200                              | 405.30           | .00          | 49.52            | 404.44          | 874.43           | 469.99              | 46.3        |
| 0280                              | .00              | .00          | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 4,280.00         | .00          | -153.25          | 4,336.75        | 7,000.00         | 2,663.25            | 62.0        |
| TOTAL 3300 COMMUNITY SERVICES     | 13,056.90        | .00          | 947.18           | 13,148.47       | 55,572.97        | 42,424.50           | 23.7        |
| 3400 ADULT EDUCATION OPERATIONS   |                  |              |                  |                 |                  |                     |             |
| 0100                              | 9,277.67         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | 658.74           | .00          | 1,979.24         | 1,977.94        | .00              | -1,977.94           | .0          |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |



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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                                  | .00              | .00           | .00              | 40,000.00       | 40,000.00        | .00                 | 100.0       |
| 0400                                  | 1,458.31         | 4,063.26      | 1,354.42         | 5,917.68        | 13,000.00        | 3,019.06            | 76.8        |
| 0500                                  | .00              | 3.00          | .00              | .00             | .00              | -3.00               | .0          |
| 0600                                  | 6,729.75         | 1,378.74      | 1,796.27         | 9,300.75        | 9,000.00         | -1,679.49           | 118.7       |
| 0700                                  | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS |                  |               |                  |                 |                  |                     |             |
|                                       | 18,124.47        | 5,445.00      | 5,129.93         | 57,196.37       | 62,000.00        | -641.37             | 101.0       |
| 5200 FUND TRANSFERS                   |                  |               |                  |                 |                  |                     |             |
| 0900                                  | 145,513.00       | .00           | .00              | 713,000.00      | 695,000.00       | -18,000.00          | 102.6       |
| TOTAL 5200 FUND TRANSFERS             |                  |               |                  |                 |                  |                     |             |
|                                       | 145,513.00       | .00           | .00              | 713,000.00      | 695,000.00       | -18,000.00          | 102.6       |
| 5300 CONTINGENCY                      |                  |               |                  |                 |                  |                     |             |
| 0840                                  | .00              | .00           | .00              | .00             | 4,679,781.72     | 4,679,781.72        | .0          |
| TOTAL 5300 CONTINGENCY                |                  |               |                  |                 |                  |                     |             |
|                                       | .00              | .00           | .00              | .00             | 4,679,781.72     | 4,679,781.72        | .0          |
| TOTAL EXPENDITURES                    |                  |               |                  |                 |                  |                     |             |
|                                       | 16,586,881.09    | 1,345,274.73  | 2,340,283.13     | 18,055,377.98   | 42,023,715.91    | 22,623,063.20       | 46.2        |
| TOTAL FOR GENERAL FUND (1)            |                  |               |                  |                 |                  |                     |             |
|                                       | 12,654,604.10    | -1,351,019.65 | -233,009.03      | 12,374,155.15   | .00              | -11,023,135.50      | .0          |

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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 2,248.71         | .00          | 617.25           | 5,014.62        | 500.00           | -4,514.62*****      |             |
| TOTAL EARNINGS ON INVESTMENTS          | 2,248.71         | .00          | 617.25           | 5,014.62        | 500.00           | -4,514.62*****      |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 68,092.96        | .00          | 1,260.43         | 96,442.02       | 33,525.00        | -62,917.02          | 287.7       |
| 1990 MISC REV                          | .00              | .00          | .00              | -6.00           | .00              | 6.00                | .0          |
| 1999 OTHER MIS                         | 254,208.55       | .00          | .00              | 277,099.43      | 84,635.00        | -192,464.43         | 327.4       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 322,301.51       | .00          | 1,260.43         | 373,535.45      | 118,160.00       | -255,375.45         | 316.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 324,550.22       | .00          | 1,877.68         | 378,550.07      | 118,660.00       | -259,890.07         | 319.0       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 334,746.25       | .00          | 181,220.00       | 816,769.83      | 1,031,348.40     | 214,578.57          | 79.2        |
| TOTAL RESTRICTED                       | 334,746.25       | .00          | 181,220.00       | 816,769.83      | 1,031,348.40     | 214,578.57          | 79.2        |
| TOTAL REVENUE FROM STATE SOURCES       | 334,746.25       | .00          | 181,220.00       | 816,769.83      | 1,031,348.40     | 214,578.57          | 79.2        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | 774,115.42       | .00          | 369,478.50       | 937,934.35      | 1,817,748.00     | 879,813.65          | 51.6        |
| TOTAL RESTRICTED THROUGH THE STATE     | 774,115.42       | .00          | 369,478.50       | 937,934.35      | 1,817,748.00     | 879,813.65          | 51.6        |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 774,115.42       | .00          | 369,478.50       | 937,934.35      | 1,817,748.00     | 879,813.65          | 51.6        |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |             |



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| SPECIAL REVENUE (2)       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER             | 95,000.00        | .00          | .00              | 95,000.00       | 95,000.00        | .00                 | 100.0       |
| 5251 FF XF ESS            | 132,213.19       | .00          | .00              | 137,410.00      | 137,410.00       | .00                 | 100.0       |
| 5252 FF XF PD             | 10,860.27        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5253 FF XF IR             | 50,385.43        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS | 50,385.43        | .00          | .00              | 232,410.00      | 232,410.00       | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 288,458.89       | .00          | .00              | 232,410.00      | 232,410.00       | .00                 | 100.0       |
| TOTAL RECEIPTS            | 1,721,870.78     | .00          | 552,576.18       | 2,365,664.25    | 3,200,166.40     | 834,502.15          | 73.9        |
| TOTAL REVENUE             | 1,721,870.78     | .00          | 552,576.18       | 2,365,664.25    | 3,200,166.40     | 834,502.15          | 73.9        |



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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 476,772.57       | .00          | 110,792.26       | 778,394.75      | 1,375,439.17     | 597,044.42          | 56.6        |
| 0200                                     | 145,027.53       | .00          | 26,689.98        | 187,318.78      | 325,221.90       | 137,903.12          | 57.6        |
| 0300                                     | 1,360.00         | 11,192.05    | 1,777.75         | 6,532.02        | 9,115.00         | -8,609.07           | 194.5       |
| 0400                                     | 1,087.50         | 466.41       | 96.91            | 838.39          | 2,500.00         | 1,195.20            | 52.2        |
| 0500                                     | 2,423.77         | 4,876.74     | 267.00           | 5,242.43        | 10,126.51        | 7.34                | 99.9        |
| 0600                                     | 371,175.90       | 55,579.39    | 35,952.44        | 344,728.91      | 215,875.96       | -184,432.34         | 185.4       |
| 0700                                     | 3,947.77         | .00          | 16,393.00        | 16,393.00       | 26,877.00        | 10,484.00           | 61.0        |
| 0800                                     | 334.00           | 1,394.20     | 755.00           | 1,619.00        | 1,276.00         | -1,737.20           | 236.1       |
| TOTAL 1000 INSTRUCTION                   | 1,002,129.04     | 73,508.79    | 192,724.34       | 1,341,067.28    | 1,966,431.54     | 551,855.47          | 71.9        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 42,700.68        | .00          | 7,504.38         | 48,283.08       | 76,551.80        | 28,268.72           | 63.1        |
| 0200                                     | 15,063.57        | .00          | 3,437.69         | 20,826.07       | 29,644.61        | 8,818.54            | 70.3        |
| 0300                                     | 429.00           | .00          | 680.00           | 955.00          | 1,750.00         | 795.00              | 54.6        |
| 0400                                     | .00              | 1,500.00     | 810.00           | 2,177.50        | .00              | -3,677.50           | .0          |
| 0500                                     | 1,335.61         | 7,368.69     | 696.67           | 6,657.97        | 10,340.00        | -3,686.66           | 135.7       |
| 0600                                     | 5,385.38         | 774.95       | 614.12           | 18,079.78       | 35,427.73        | 16,573.00           | 53.2        |
| 0800                                     | .00              | .00          | .00              | 60.00           | .00              | -60.00              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 64,914.24        | 9,643.64     | 13,742.86        | 97,039.40       | 153,714.14       | 47,031.10           | 69.4        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 96,912.61        | .00          | 23,436.02        | 193,343.47      | 287,562.57       | 94,219.10           | 67.2        |
| 0200                                     | 24,754.59        | .00          | 4,939.11         | 38,474.99       | 62,594.88        | 24,119.89           | 61.5        |
| 0300                                     | 30,099.31        | 3,654.70     | 4,083.00         | 65,363.79       | 108,601.51       | 39,583.02           | 63.6        |
| 0400                                     | .00              | .00          | .00              | 367.50          | .00              | -367.50             | .0          |
| 0500                                     | 5,847.07         | 16,042.86    | 2,127.77         | 24,858.85       | 57,303.82        | 16,402.11           | 71.4        |
| 0600                                     | 11,870.53        | 52.24        | 230.41           | 5,411.11        | 12,839.70        | 7,376.35            | 42.6        |
| 0800                                     | 498.47           | 165.00       | .00              | 770.07          | 50.00            | -885.07             | *****       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 169,982.58       | 19,914.80    | 34,816.31        | 328,589.78      | 528,952.48       | 180,447.90          | 65.9        |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 3,993.29         | .00          | 572.90           | 4,010.30        | 6,874.80         | 2,864.50            | 58.3        |
| 0200                                     | 989.05           | .00          | 140.14           | 1,024.56        | 1,692.31         | 667.75              | 60.5        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 4,982.34         | .00          | 713.04           | 5,034.86        | 8,567.11         | 3,532.25            | 58.8        |
| 2500 BUSINESS SUPPORT SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 2,312.24         | .00          | 260.00           | 821.25          | 23,000.00        | 22,178.75           | 3.6         |

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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                                        | 665.03           | .00          | 78.29            | 243.86          | 500.00           | 256.14              | 48.8        |
| 0300                                        | 1,050.00         | 3,970.00     | 2,030.00         | 2,030.00        | .00              | -6,000.00           | .0          |
| 0400                                        | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 0600                                        | 2,179.47         | .00          | .00              | 6,216.49        | 172,635.00       | 166,418.51          | 3.6         |
| 0700                                        | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 6,206.74         | 3,970.00     | 2,368.29         | 9,311.60        | 211,135.00       | 197,853.40          | 6.3         |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | -6.00           | .00              | 6.00                | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | -6.00           | .00              | 6.00                | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 22.40            | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0200                                        | 7.25             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 54.00            | .00          | .00              | .00             | 9,191.73         | 9,191.73            | .0          |
| 0800                                        | .00              | .00          | .00              | 98.88           | .00              | -98.88              | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 83.65            | .00          | .00              | 98.88           | 9,691.73         | 9,592.85            | 1.0         |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 54,693.76        | .00          | 9,738.06         | 80,764.84       | 122,710.85       | 41,946.01           | 65.8        |
| 0200                                        | 3,913.46         | .00          | 888.04           | 6,610.28        | 10,440.74        | 3,830.46            | 63.3        |
| 0300                                        | 1,380.12         | .00          | 140.00           | 605.77          | 3,000.00         | 2,319.23            | 22.7        |
| 0500                                        | 2,109.94         | 75.00        | 247.55           | 2,479.91        | 6,120.00         | 25.79               | 99.6        |
| 0600                                        | 21,637.65        | 4,406.15     | 6,975.46         | 25,030.62       | 40,992.81        | 11,556.04           | 71.8        |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 1,040.26         | .00          | 199.87           | 199.87          | 1,000.00         | 800.13              | 20.0        |
| TOTAL 3300 COMMUNITY SERVICES               | 84,775.19        | 8,095.45     | 18,188.98        | 115,691.29      | 184,264.40       | 60,477.66           | 67.2        |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 2,577.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS       | 2,577.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | 61,245.70        | .00          | .00              | 137,410.00      | 137,410.00       | .00                 | 100.0       |

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| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS     | 61,245.70        | .00          | .00              | 137,410.00      | 137,410.00       | .00                 | 100.0       |
| TOTAL EXPENDITURES            | 1,396,896.48     | 115,132.68   | 262,553.82       | 2,034,237.09    | 3,200,166.40     | 1,050,796.63        | 67.2        |
| TOTAL FOR SPECIAL REVENUE (2) | 324,974.30       | -115,132.68  | 290,022.36       | 331,427.16      | .00              | -216,294.48         | .0          |

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| DISTRICT ACTIVITY FUND (21)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           |                  | .00          | .00              | 472,750.51      | 472,775.51       | 25.00               | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 6,089.54         | .00          | 1,891.73         | 11,771.44       | 2,054.00         | -9,717.44           | 573.1       |
| TOTAL EARNINGS ON INVESTMENTS          | 6,089.54         | .00          | 1,891.73         | 11,771.44       | 2,054.00         | -9,717.44           | 573.1       |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1637 VENDING                           | 1,390.38         | .00          | 203.40           | 1,413.28        | 3,700.00         | 2,286.72            | 38.2        |
| TOTAL FOOD SERVICE                     | 1,390.38         | .00          | 203.40           | 1,413.28        | 3,700.00         | 2,286.72            | 38.2        |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1720 BOOKSTORE                         | 1,998.51         | .00          | 12.25            | 48.25           | 700.00           | 651.75              | 6.9         |
| 1730 DUES                              | 2,613.00         | .00          | .00              | 832.00          | 6,010.00         | 5,178.00            | 13.8        |
| 1740 FEES                              | 180,885.00       | .00          | 12,677.40        | 197,866.76      | 372,490.00       | 174,623.24          | 53.1        |
| 1790 OTHER STUD                        | 166,635.17       | .00          | 15,469.08        | 130,862.27      | 300,858.00       | 169,995.73          | 43.5        |
| TOTAL STUDENT ACTIVITIES               | 352,131.68       | .00          | 28,158.73        | 329,609.28      | 680,058.00       | 350,448.72          | 48.5        |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1819 OTHER FEES                        | 440.00           | .00          | .00              | 260.00          | .00              | -260.00             | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 440.00           | .00          | .00              | 260.00          | .00              | -260.00             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 DONATIONS                         | 53,700.04        | .00          | 1,271.06         | 35,940.97       | 89,141.00        | 53,200.03           | 40.3        |
| 1941 TXT SALES                         | .00              | .00          | .00              | .00             | 700.00           | 700.00              | .0          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 53,700.04        | .00          | 1,271.06         | 35,940.97       | 89,841.00        | 53,900.03           | 40.0        |



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| DISTRICT ACTIVITY FUND (21)      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM LOCAL SOURCES |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       | 413,751.64       | .00          | 31,524.92        | 378,994.97      | 775,653.00       | 396,658.03          | 48.9        |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3131 MISC REIMB                  | 465.00           | .00          | 60.00            | 535.00          | 895.00           | 360.00              | 59.8        |
| TOTAL EXPENDITURE REIMBURSEMENTS | 465.00           | .00          | 60.00            | 535.00          | 895.00           | 360.00              | 59.8        |
| TOTAL REVENUE FROM STATE SOURCES | 465.00           | .00          | 60.00            | 535.00          | 895.00           | 360.00              | 59.8        |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 414,216.64       | .00          | 31,584.92        | 379,529.97      | 776,548.00       | 397,018.03          | 48.9        |
| TOTAL REVENUE                    | 862,476.97       | .00          | 31,584.92        | 852,280.48      | 1,249,323.51     | 397,043.03          | 68.2        |

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| DISTRICT ACTIVITY FUND (21)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 7,721.54         | .00          | 257.81           | 4,235.82        | 19,542.43        | 15,306.61           | 21.7        |
| 0200                                        | 1,959.49         | .00          | 14.99            | 707.47          | 2,181.39         | 1,473.92            | 32.4        |
| 0300                                        | 27,418.00        | .00          | .00              | 31,433.00       | 37,692.17        | 6,259.17            | 83.4        |
| 0400                                        | 1,559.35         | .00          | .00              | 18,183.43       | 104,024.22       | 83,801.79           | 19.4        |
| 0500                                        | 2,428.09         | 2,039.00     | 2,096.95         | 2,552.90        | 7,149.68         | 4,387.27            | 38.6        |
| 0600                                        | 264,195.99       | 209.51       | 243.05           | 154,993.79      | 725,475.94       | 520,364.12          | 28.3        |
| 0700                                        | 1,447.04         | 50,118.03    | 15,351.96        | .00             | .00              | .00                 | .0          |
| 0800                                        | 28,636.09        | 21,498.05    | 6,746.00         | 51,270.89       | 222,454.34       | 149,685.40          | 32.7        |
| 0900                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 335,365.59       | 73,864.59    | 24,710.76        | 263,377.30      | 1,118,520.17     | 781,278.28          | 30.2        |
| 2100 STUDENT SUPPORT SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0600                                        | .00              | .00          | .00              | .00             | 750.00           | 750.00              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | .00             | 750.00           | 750.00              | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |             |
| 0400                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 26,977.30        | 22,177.05    | 2,228.63         | 21,222.14       | 78,744.81        | 35,345.62           | 55.1        |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 26,977.30        | 22,177.05    | 2,228.63         | 21,222.14       | 78,744.81        | 35,345.62           | 55.1        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 1,294.00         | .00          | 210.92           | 1,160.23        | 300.00           | -860.23             | 386.7       |
| 0200                                        | 400.61           | .00          | 71.00            | 380.67          | 95.00            | -285.67             | 400.7       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,694.61         | .00          | 281.92           | 1,540.90        | 395.00           | -1,145.90           | 390.1       |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 5,247.34         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | 1,644.10         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 7,871.62         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | 9,448.35     | 948.00           | 17,517.29       | 50,913.53        | 23,947.89           | 53.0        |
| TOTAL 2700 STUDENT TRANSPORTATION           | 14,763.06        | 9,448.35     | 948.00           | 17,517.29       | 50,913.53        | 23,947.89           | 53.0        |
| TOTAL EXPENDITURES                          |                  |              |                  |                 |                  |                     |             |

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| DISTRICT ACTIVITY FUND (21)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | 378,800.56       | 105,489.99   | 28,169.31        | 303,657.63      | 1,249,323.51     | 840,175.89          | 32.8        |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 483,676.41       | -105,489.99  | 3,415.61         | 548,622.85      | .00              | -443,132.86         | .0          |

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 184,350.00       | .00          | .00              | 183,650.00      | 367,300.00       | 183,650.00          | 50.0        |
| TOTAL RESTRICTED                 | 184,350.00       | .00          | .00              | 183,650.00      | 367,300.00       | 183,650.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 184,350.00       | .00          | .00              | 183,650.00      | 367,300.00       | 183,650.00          | 50.0        |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 184,350.00       | .00          | .00              | 183,650.00      | 367,300.00       | 183,650.00          | 50.0        |
| TOTAL REVENUE                    | 184,350.00       | .00          | .00              | 183,650.00      | 367,300.00       | 183,650.00          | 50.0        |





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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0400                                        | .00              | .00          | .00              | .00             | 367,300.00       | 367,300.00          | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | 367,300.00       | 367,300.00          | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | 14,828.40        | .00          | .00              | 147,924.92      | .00              | -147,924.92         | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 14,828.40        | .00          | .00              | 147,924.92      | .00              | -147,924.92         | .0          |
| TOTAL EXPENDITURES                          | 14,828.40        | .00          | .00              | 147,924.92      | 367,300.00       | 219,375.08          | 40.3        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 169,521.60       | .00          | .00              | 35,725.08       | .00              | -35,725.08          | .0          |

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| BUILDING FUND (5 CENT LEVY) (3Period)         | LASTFY<br>ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                      |                        |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                        |                        |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE                  | .00                    | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                                      |                        |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                    |                        |                  |                 |                  |                     |             |
| AD VALOREM TAXES                              |                        |                  |                 |                  |                     |             |
| 1111 GRP TAX 2,691,156.00                     | .00                    | .00              | 2,765,834.00    | 2,765,834.00     | .00                 | 100.0       |
| TOTAL AD VALOREM TAXES 2,691,156.00           | .00                    | .00              | 2,765,834.00    | 2,765,834.00     | .00                 | 100.0       |
| EARNINGS ON INVESTMENTS                       |                        |                  |                 |                  |                     |             |
| 1510 INT ON INV 687.41                        | .00                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS 687.41          | .00                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES 2,691,843.41 | .00                    | .00              | 2,765,834.00    | 2,765,834.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES                    |                        |                  |                 |                  |                     |             |
| RESTRICTED                                    |                        |                  |                 |                  |                     |             |
| 3200 RES STATE 128,240.00                     | .00                    | .00              | 136,642.00      | 246,708.00       | 110,066.00          | 55.4        |
| TOTAL RESTRICTED 128,240.00                   | .00                    | .00              | 136,642.00      | 246,708.00       | 110,066.00          | 55.4        |
| TOTAL REVENUE FROM STATE SOURCES 128,240.00   | .00                    | .00              | 136,642.00      | 246,708.00       | 110,066.00          | 55.4        |
| OTHER RECEIPTS                                |                        |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                           |                        |                  |                 |                  |                     |             |
| 5210 FND XFER .00                             | .00                    | .00              | 600,000.00      | 600,000.00       | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS .00                 | .00                    | .00              | 600,000.00      | 600,000.00       | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS .00                      | .00                    | .00              | 600,000.00      | 600,000.00       | .00                 | 100.0       |



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|------------------------------|--|---------------------------------------------------------------------|--------------|------------------|-----------------|--------------------|---------------------|-------------|
| BUILDING FUND (5 CENT LEVY)  |  | LASTFY<br>(3period                                                  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP   | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL RECEIPTS               |  | 2,820,083.41                                                        | .00          | .00              | 3,502,476.00    | 3,612,542.00       | 110,066.00          | 97.0        |
| TOTAL REVENUE                |  | 2,820,083.41                                                        | .00          | .00              | 3,502,476.00    | 3,612,542.00       | 110,066.00          | 97.0        |

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| BUILDING FUND (5 CENT LEVY)                     | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                     |              |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS                     |                     |              |                  |                 |                  |                     |             |
| 0700                                            | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                     |              |                  |                 |                  |                     |             |
| 0400                                            | .00                 | .00          | .00              | .00             | 600,000.00       | 600,000.00          | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00                 | .00          | .00              | .00             | 600,000.00       | 600,000.00          | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                     |              |                  |                 |                  |                     |             |
| 0400                                            | .00                 | .00          | .00              | .00             | 452,299.04       | 452,299.04          | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00                 | .00          | .00              | .00             | 452,299.04       | 452,299.04          | .0          |
| 5200 FUND TRANSFERS                             |                     |              |                  |                 |                  |                     |             |
| 0900                                            | 2,398,065.91        | .00          | 323,364.38       | 2,389,466.38    | 2,560,242.96     | 170,776.58          | 93.3        |
| TOTAL 5200 FUND TRANSFERS                       | 2,398,065.91        | .00          | 323,364.38       | 2,389,466.38    | 2,560,242.96     | 170,776.58          | 93.3        |
| TOTAL EXPENDITURES                              | 2,398,065.91        | .00          | 323,364.38       | 2,389,466.38    | 3,612,542.00     | 1,223,075.62        | 66.1        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | 422,017.50          | .00          | -323,364.38      | 1,113,009.62    | .00              | -1,113,009.62       | .0          |



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| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 961.64           | .00          | 1,884.08         | 15,993.70       | .00              | -15,993.70          | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 961.64           | .00          | 1,884.08         | 15,993.70       | .00              | -15,993.70          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 961.64           | .00          | 1,884.08         | 15,993.70       | .00              | -15,993.70          | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PROCD                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 14,828.40        | .00          | .00              | 221,730.72      | .00              | -221,730.72         | .0          |
| TOTAL INTERFUND TRANSFERS        | 14,828.40        | .00          | .00              | 221,730.72      | .00              | -221,730.72         | .0          |
| TOTAL OTHER RECEIPTS             | 14,828.40        | .00          | .00              | 221,730.72      | .00              | -221,730.72         | .0          |
| TOTAL RECEIPTS                   | 15,790.04        | .00          | 1,884.08         | 237,724.42      | .00              | -237,724.42         | .0          |
| TOTAL REVENUE                    | 15,790.04        | .00          | 1,884.08         | 237,724.42      | .00              | -237,724.42         | .0          |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 10,787.55        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | 26.54            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | 10,814.09        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 9,845.55         | 30,456.45    | .00              | 60,878.55       | .00              | -91,335.00          | .0          |
| 0400                                            | 94,715.20        | 797,297.00   | 42,818.00        | 266,353.00      | .00              | -1,063,650.00       | .0          |
| 0500                                            | 28.95            | .00          | .00              | 1,238.33        | .00              | -1,238.33           | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | 362.50           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 104,952.20       | 827,753.45   | 42,818.00        | 328,469.88      | .00              | -1,156,223.33       | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | 55,805.80       | .00              | -55,805.80          | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | 55,805.80       | .00              | -55,805.80          | .0          |
| TOTAL EXPENDITURES                              |                  |              |                  |                 |                  |                     |             |
| 115,766.29                                      | 827,753.45       | 42,818.00    | 384,275.68       | .00             | -1,212,029.13    | .0                  | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               |                  |              |                  |                 |                  |                     |             |
| -99,976.25                                      | -827,753.45      | -40,933.92   | -146,551.26      | .00             | 974,304.71       | .0                  | .0          |



| DEBT SERVICE FUND (400)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON-BEH REV                        | .00              | .00          | .00              | .00             | 98,010.82        | 98,010.82           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | 98,010.82        | 98,010.82           | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | 98,010.82        | 98,010.82           | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PROCD                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                          | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,560,242.96     | 170,776.58          | 93.3        |
| TOTAL INTERFUND TRANSFERS              | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,560,242.96     | 170,776.58          | 93.3        |
| TOTAL OTHER RECEIPTS                   | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,560,242.96     | 170,776.58          | 93.3        |
| TOTAL RECEIPTS                         | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,658,253.78     | 268,787.40          | 89.9        |
| TOTAL REVENUE                          | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,658,253.78     | 268,787.40          | 89.9        |

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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0800                              | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,658,253.78     | 268,787.40          | 89.9        |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,658,253.78     | 268,787.40          | 89.9        |
| TOTAL EXPENDITURES                | 2,398,065.91     | .00          | 323,364.38       | 2,389,466.38    | 2,658,253.78     | 268,787.40          | 89.9        |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |





| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           |                  | .00          | .00              | 353,201.43      | 353,201.43       | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 2,290.97         | .00          | 766.44           | 4,934.99        | .00              | -4,934.99           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 2,290.97         | .00          | 766.44           | 4,934.99        | .00              | -4,934.99           | .0          |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1610 REIMBURSED                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1611 REIMB LNCH                        | .00              | .00          | .00              | .00             | 438,700.00       | 438,700.00          | .0          |
| 1612 REIMB BRKF                        | .00              | .00          | .00              | .00             | 43,400.00        | 43,400.00           | .0          |
| 1614 REIMB SNCK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LN                         | 554,089.11       | .00          | 73,029.84        | 563,228.16      | 296,000.00       | -267,228.16         | 190.3       |
| 1623 NO-RMB MLK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1625 NO-RM A-BF                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1626 NO-RM A-LN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPEC FUNC                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 9,838.91         | .00          | .00              | 9,300.71        | .00              | -9,300.71           | .0          |
| 1637 NO-RM VEND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER FDG                        | 444.00           | .00          | .00              | 721.00          | .00              | -721.00             | .0          |
| 1690 FD SVC REB                        | 10,930.50        | .00          | .00              | 5,418.36        | .00              | -5,418.36           | .0          |
| TOTAL FOOD SERVICE                     | 575,302.52       | .00          | 73,029.84        | 578,668.23      | 778,100.00       | 199,431.77          | 74.4        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 36.44            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 36.44            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 577,629.93       | .00          | 73,796.28        | 583,603.22      | 778,100.00       | 194,496.78          | 75.0        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS                     |                  |              |                  |                 |                  |                     |             |
| 3131 MISC REIMB                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                                     |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                                 | .00              | .00          | .00              | .00             | 19,400.00        | 19,400.00           | .0          |
| TOTAL RESTRICTED                               | .00              | .00          | .00              | .00             | 19,400.00        | 19,400.00           | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                  |              |                  |                 |                  |                     |             |
| 3900 ON-BEH REV                                | .00              | .00          | .00              | .00             | 235,000.00       | 235,000.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | 235,000.00       | 235,000.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00          | .00              | .00             | 254,400.00       | 254,400.00          | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 663,594.76       | .00          | 120,899.92       | 685,466.62      | 1,096,000.00     | 410,533.38          | 62.5        |
| 4500 SUMMER FDG                                | 12,990.51        | .00          | .00              | 16,757.87       | 11,500.00        | -5,257.87           | 145.7       |
| TOTAL RESTRICTED THROUGH THE STATE             | 676,585.27       | .00          | 120,899.92       | 702,224.49      | 1,107,500.00     | 405,275.51          | 63.4        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | 34,662.66        | .00          | 8,820.64         | 105,747.67      | 56,000.00        | -49,747.67          | 188.8       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 34,662.66        | .00          | 8,820.64         | 105,747.67      | 56,000.00        | -49,747.67          | 188.8       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 711,247.93       | .00          | 129,720.56       | 807,972.16      | 1,163,500.00     | 355,527.84          | 69.4        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE FUND (51)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 1,288,877.86     | .00          | 203,516.84       | 1,391,575.38    | 2,196,000.00     | 804,424.62          | 63.4        |
| TOTAL REVENUE                         | 1,577,721.75     | .00          | 203,516.84       | 1,744,776.81    | 2,549,201.43     | 804,424.62          | 68.4        |

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| FOOD SERVICE FUND (51)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |              |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |              |                  |                 |                  |                     |             |
| UNDE                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION               |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 427,981.95       | .00          | 59,930.77        | 436,792.58      | 777,450.00       | 340,657.42          | 56.2        |
| 0200                                      | 130,627.21       | .00          | 19,362.56        | 136,957.89      | 229,570.24       | 92,612.35           | 59.7        |
| 0280                                      | .00              | .00          | .00              | .00             | 235,000.00       | 235,000.00          | .0          |
| 0300                                      | 425.00           | .00          | .00              | 1,426.32        | 4,500.00         | 3,073.68            | 31.7        |
| 0400                                      | 10,414.55        | 13,791.01    | 1,095.33         | 26,718.27       | 23,000.00        | -17,509.28          | 176.1       |
| 0500                                      | 5,660.34         | 3,684.62     | 425.17           | 4,696.52        | 7,750.00         | -631.14             | 108.1       |
| 0600                                      | 615,651.16       | 195,568.99   | 98,788.82        | 735,939.71      | 1,129,285.19     | 197,776.49          | 82.5        |
| 0700                                      | 33,904.46        | .00          | .00              | 24,555.15       | 138,000.00       | 113,444.85          | 17.8        |
| 0800                                      | 3,634.00         | 630.00       | 182.00           | 4,237.00        | 4,646.00         | -221.00             | 104.8       |
| TOTAL 3100 FOOD SERVICE OPERATION         | 1,228,298.67     | 213,674.62   | 179,784.65       | 1,371,323.44    | 2,549,201.43     | 964,203.37          | 62.2        |
| 5200 FUND TRANSFERS                       |                  |              |                  |                 |                  |                     |             |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                        |                  |              |                  |                 |                  |                     |             |
| 1,228,298.67                              |                  | 213,674.62   | 179,784.65       | 1,371,323.44    | 2,549,201.43     | 964,203.37          | 62.2        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 349,423.08       | -213,674.62  | 23,732.19        | 373,453.37      | .00              | -159,778.75         | .0          |

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| DAY CARE OPERATIONS (52)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| 194,560.01                             |                  | .00          | .00              | 171,616.39      | 171,616.39       | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUD                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1810 DAY CR FEE                        | 311,451.47       | .00          | 44,940.66        | 337,273.22      | 412,039.00       | 74,765.78           | 81.9        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 311,451.47       | .00          | 44,940.66        | 337,273.22      | 412,039.00       | 74,765.78           | 81.9        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1993 OTH REBATE                        | 15.19            | .00          | .00              | 21.32           | .00              | -21.32              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15.19            | .00          | .00              | 21.32           | .00              | -21.32              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 311,466.66       | .00          | 44,940.66        | 337,294.54      | 412,039.00       | 74,744.46           | 81.9        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                  |              |                  |                 |                  |                     |             |
| 3131 MISC REIMB                        | .00              | .00          | 29.00            | 817.00          | .00              | -817.00             | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00          | 29.00            | 817.00          | .00              | -817.00             | .0          |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 8,700.00         | .00          | 3,172.00         | 3,172.00        | .00              | -3,172.00           | .0          |
| TOTAL RESTRICTED                       | 8,700.00         | .00          | 3,172.00         | 3,172.00        | .00              | -3,172.00           | .0          |



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| DAY CARE OPERATIONS (52)         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON-BEH REV                  | .00              | .00          | .00              | .00             | 113,000.00       | 113,000.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | 113,000.00       | 113,000.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 8,700.00         | .00          | 3,201.00         | 3,989.00        | 113,000.00       | 109,011.00          | 3.5         |
| TOTAL RECEIPTS                   | 320,166.66       | .00          | 48,141.66        | 341,283.54      | 525,039.00       | 183,755.46          | 65.0        |
| TOTAL REVENUE                    | 514,726.67       | .00          | 48,141.66        | 512,899.93      | 696,655.39       | 183,755.46          | 73.6        |

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| DAY CARE OPERATIONS (52)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                  |              |                  |                 |                  |                     |             |
| 2700 STUDENT TRANSPORTATION        |                  |              |                  |                 |                  |                     |             |
| 0100                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS           |                  |              |                  |                 |                  |                     |             |
| 0100                               | 209,451.34       | .00          | 31,576.46        | 238,081.88      | 345,278.72       | 107,196.84          | 69.0        |
| 0200                               | 53,516.11        | 194.82       | 8,608.36         | 65,042.93       | 98,770.00        | 33,532.25           | 66.1        |
| 0280                               | .00              | .00          | .00              | .00             | 113,000.00       | 113,000.00          | .0          |
| 0300                               | 210.00           | 545.00       | .00              | 945.00          | 6,620.00         | 5,130.00            | 22.5        |
| 0400                               | 822.93           | 481.71       | 97.96            | 848.09          | 3,250.00         | 1,920.20            | 40.9        |
| 0500                               | 2,125.76         | 2,014.19     | 284.70           | 2,614.89        | 8,450.00         | 3,820.92            | 54.8        |
| 0600                               | 22,339.26        | 1,541.08     | 1,984.65         | 23,374.34       | 118,016.67       | 93,101.25           | 21.1        |
| 0700                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                               | 125.00           | 100.00       | 111.00           | 468.38          | 3,270.00         | 2,701.62            | 17.4        |
| 0840                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS     | 288,590.40       | 4,876.80     | 42,663.13        | 331,375.51      | 696,655.39       | 360,403.08          | 48.3        |
| TOTAL EXPENDITURES                 | 288,590.40       | 4,876.80     | 42,663.13        | 331,375.51      | 696,655.39       | 360,403.08          | 48.3        |
| TOTAL FOR DAY CARE OPERATIONS (52) | 226,136.27       | -4,876.80    | 5,478.53         | 181,524.42      | .00              | -176,647.62         | .0          |

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| COMMUNITY EDUCATION FUNDS (53) Period  | LASTFY    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-----------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |           |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |           |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 50,672.85 | .00          | .00              | 46,969.42       | 46,969.42        | .00                 | 100.0       |
| RECEIPTS                               |           |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |           |              |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |           |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00       | .00          | .00              | 1,200.00        | .00              | -1,200.00           | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00       | .00          | .00              | 1,200.00        | .00              | -1,200.00           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |           |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 500.00    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 500.00    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 500.00    | .00          | .00              | 1,200.00        | .00              | -1,200.00           | .0          |
| REVENUE FROM STATE SOURCES             |           |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS             |           |              |                  |                 |                  |                     |             |
| 3900 ON-BEH REV                        | .00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 500.00    | .00          | .00              | 1,200.00        | .00              | -1,200.00           | .0          |
| TOTAL REVENUE                          | 51,172.85 | .00          | .00              | 48,169.42       | 46,969.42        | -1,200.00           | 102.6       |

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| COMMUNITY EDUCATION FUNDS (53) Period    |                    | LASTFY    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-----------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                    |           |              |                  |                 |                  |                     |             |
| 3300                                     | COMMUNITY SERVICES |           |              |                  |                 |                  |                     |             |
| 0100                                     |                    | 868.30    | .00          | 39.08            | 1,257.08        | 25,500.00        | 24,242.92           | 4.9         |
| 0200                                     |                    | 174.01    | .00          | 11.91            | 304.39          | 3,000.00         | 2,695.61            | 10.2        |
| 0280                                     |                    | .00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     |                    | .00       | .00          | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| 0500                                     |                    | 69.00     | .00          | .00              | 54.04           | .00              | -54.04              | .0          |
| 0600                                     |                    | 2,507.40  | .00          | .00              | 4,648.59        | 16,969.42        | 12,320.83           | 27.4        |
| 0700                                     |                    | .00       | .00          | .00              | 1,359.10        | .00              | -1,359.10           | .0          |
| 0800                                     |                    | .00       | .00          | .00              | 420.00          | .00              | -420.00             | .0          |
| TOTAL 3300 COMMUNITY SERVICES            |                    | 3,618.71  | .00          | 50.99            | 8,043.20        | 46,969.42        | 38,926.22           | 17.1        |
| TOTAL EXPENDITURES                       |                    | 3,618.71  | .00          | 50.99            | 8,043.20        | 46,969.42        | 38,926.22           | 17.1        |
| TOTAL FOR COMMUNITY EDUCATION FUNDS (53) |                    | 47,554.14 | .00          | -50.99           | 40,126.22       | .00              | -40,126.22          | .0          |

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| ADULT EDUCATION (54)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |



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| ADULT EDUCATION (54)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION               |                  |              |                  |                 |                  |                     |             |
| 0100                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR ADULT EDUCATION (54) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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WOODFORD COUNTY PUBLIC SCHOOLS  
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REPORT OPTIONS



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|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2019 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | Y      |

\*\* END OF REPORT - Generated by Amy M Smith \*\*

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WOODFORD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2019 8

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| FUND: 1 GENERAL FUND |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>        |                                  |                          |                    |
| 10                   | 6101                             | -103,753.46              | 12,934,778.24      |
| 10                   | 6153                             | -546.00                  | 10,800.71          |
|                      | TOTAL ASSETS                     | -104,299.46              | 12,945,578.95      |
| <b>LIABILITIES</b>   |                                  |                          |                    |
| 10                   | 7421                             | -41,628.62               | -87,384.20         |
| 10                   | 7421A                            | -3,670.18                | -37,382.96         |
| 10                   | 7461                             | -8,828.52                | -28,467.68         |
| 10                   | 7461W                            | -16,539.20               | 78,941.28          |
| 10                   | 7469                             | -58,043.05               | -116,333.34        |
| 10                   | 7472                             | .00                      | 312.52             |
| 10                   | 7603                             | -92,378.98               | 1,351,019.65       |
|                      | TOTAL LIABILITIES                | -221,088.55              | 1,160,705.27       |
| <b>FUND BALANCE</b>  |                                  |                          |                    |
| 10                   | 6302                             | -2,107,274.10            | -30,429,533.13     |
| 10                   | 7602                             | 2,340,283.13             | 18,055,377.98      |
| 10                   | 8732                             | .00                      | -250,740.05        |
| 10                   | 8747AV                           | .00                      | -130,369.37        |
| 10                   | 8753                             | 92,378.98                | -1,351,019.65      |
|                      | TOTAL FUND BALANCE               | 325,388.01               | -14,106,284.22     |
|                      | TOTAL LIABILITIES + FUND BALANCE | 104,299.46               | -12,945,578.95     |
|                      |                                  | =====                    | =====              |

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WOODFORD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2019 8

| FUND: 2 SPECIAL REVENUE |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|-----------------------------------|--------------------------|--------------------|
| ASSETS                  |                                   |                          |                    |
| 20                      | 6101 CASH IN BANK                 | 295,458.68               | 353,810.17         |
|                         | TOTAL ASSETS                      | 295,458.68               | 353,810.17         |
| LIABILITIES             |                                   |                          |                    |
| 20                      | 7421 ACCOUNTS PAYABLE             | 6,232.57                 | -5,793.92          |
| 20                      | 7421A ACCOUNTS PAYABLE ACI        | -11,668.89               | -16,589.09         |
| 20                      | 7603 PURCHASE OBLIGATIONS         | -5,906.88                | 115,132.68         |
|                         | TOTAL LIABILITIES                 | -11,343.20               | 92,749.67          |
| FUND BALANCE            |                                   |                          |                    |
| 20                      | 6302 REVENUES CONTROL             | -552,576.18              | -2,365,664.25      |
| 20                      | 7602 EXPENDITURES CONTROL         | 262,553.82               | 2,034,237.09       |
| 20                      | 8753 ASSIGNED-PURCH OBL - CURRENT | 5,906.88                 | -115,132.68        |
|                         | TOTAL FUND BALANCE                | -284,115.48              | -446,559.84        |
|                         | TOTAL LIABILITIES + FUND BALANCE  | -295,458.68              | -353,810.17        |

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WOODFORD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2019 8

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| FUND: 21 DISTRICT ACTIVITY FUND |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|----------------------------------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                   |                                  |                              |                          |                    |
| 21                              | 6101                             | CASH IN BANK                 | 13,453.86                | 565,183.36         |
| 21                              | 6153                             | ACCOUNTS RECEIVABLE          | .00                      | 406.63             |
|                                 | TOTAL ASSETS                     |                              | 13,453.86                | 565,589.99         |
| <b>LIABILITIES</b>              |                                  |                              |                          |                    |
| 21                              | 7421                             | ACCOUNTS PAYABLE             | -8,013.40                | -12,683.18         |
| 21                              | 7421A                            | ACCOUNTS PAYABLE ACI         | -2,024.85                | -4,283.96          |
| 21                              | 7603                             | PURCHASE OBLIGATIONS         | 11,323.26                | 105,489.99         |
|                                 | TOTAL LIABILITIES                |                              | 1,285.01                 | 88,522.85          |
| <b>FUND BALANCE</b>             |                                  |                              |                          |                    |
| 21                              | 6302                             | REVENUES CONTROL             | -31,584.92               | -852,280.48        |
| 21                              | 7602                             | EXPENDITURES CONTROL         | 28,169.31                | 303,657.63         |
| 21                              | 8753                             | ASSIGNED-PURCH OBL - CURRENT | -11,323.26               | -105,489.99        |
|                                 | TOTAL FUND BALANCE               |                              | -14,738.87               | -654,112.84        |
|                                 | TOTAL LIABILITIES + FUND BALANCE |                              | -13,453.86               | -565,589.99        |
|                                 |                                  |                              | =====                    | =====              |



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| FUND: 310 CAPITAL OUTLAY FUND |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |                                  |                          |                    |
| 31                            | 6101 CASH IN BANK                | .00                      | 35,725.08          |
|                               | TOTAL ASSETS                     | .00                      | 35,725.08          |
| FUND BALANCE                  |                                  |                          |                    |
| 31                            | 6302 REVENUES CONTROL            | .00                      | -183,650.00        |
| 31                            | 7602 EXPENDITURES CONTROL        | .00                      | 147,924.92         |
|                               | TOTAL FUND BALANCE               | .00                      | -35,725.08         |
|                               | TOTAL LIABILITIES + FUND BALANCE | .00                      | -35,725.08         |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |                                  |                          |                    |
| 32                                    | 6101 CASH IN BANK                | -323,364.38              | 1,113,009.62       |
|                                       | TOTAL ASSETS                     | -323,364.38              | 1,113,009.62       |
| <b>FUND BALANCE</b>                   |                                  |                          |                    |
| 32                                    | 6302 REVENUES CONTROL            | .00                      | -3,502,476.00      |
| 32                                    | 7602 EXPENDITURES CONTROL        | 323,364.38               | 2,389,466.38       |
|                                       | TOTAL FUND BALANCE               | 323,364.38               | -1,113,009.62      |
|                                       | TOTAL LIABILITIES + FUND BALANCE | 323,364.38               | -1,113,009.62      |

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WOODFORD COUNTY PUBLIC SCHOOLS  
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| FUND: 360 CONSTRUCTION FUND |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------------------------------------|--------------------------|--------------------|
| ASSETS                      |                                    |                          |                    |
| 36                          | 6101 CASH IN BANK                  | -40,933.92               | 925,979.17         |
|                             | TOTAL ASSETS                       | -40,933.92               | 925,979.17         |
| LIABILITIES                 |                                    |                          |                    |
| 36                          | 7603 PURCHASE OBLIGATIONS          | -23,368.00               | 827,753.45         |
|                             | TOTAL LIABILITIES                  | -23,368.00               | 827,753.45         |
| FUND BALANCE                |                                    |                          |                    |
| 36                          | 6302 REVENUES CONTROL              | -1,884.08                | -237,724.42        |
| 36                          | 7602 EXPENDITURES CONTROL          | 42,818.00                | 384,275.68         |
| 36                          | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -1,072,530.43      |
| 36                          | 8753 ASSIGNED-PURCH OBL - CURRENT  | 23,368.00                | -827,753.45        |
|                             | TOTAL FUND BALANCE                 | 64,301.92                | -1,753,732.62      |
|                             | TOTAL LIABILITIES + FUND BALANCE   | 40,933.92                | -925,979.17        |

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FUND: 400 DEBT SERVICE FUND

|              |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE |                                  |                          |                    |
| 40           | 6302                             | -323,364.38              | -2,389,466.38      |
| 40           | 7602                             | 323,364.38               | 2,389,466.38       |
|              | TOTAL FUND BALANCE               | .00                      | .00                |
|              | TOTAL LIABILITIES + FUND BALANCE | .00                      | .00                |

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| FUND: 51 FOOD SERVICE FUND       |                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                          |                    |
| 51                               | 6101               |                          | 351,651.51         |
| 51                               | 6104               | 26,142.62                | 1,425.00           |
| 51                               | 6171               | .00                      | 40,200.34          |
| 51                               | 6400               | -13,668.71               | 156,964.00         |
| 51                               | 6400P              | .00                      | 851,799.00         |
|                                  | TOTAL ASSETS       | 12,473.91                | 1,402,039.85       |
| <b>LIABILITIES</b>               |                    |                          |                    |
| 51                               | 7421               | 9,900.17                 | -18,397.16         |
| 51                               | 7421A              | 1,358.11                 | -1,426.32          |
| 51                               | 7541O              | .00                      | -558,285.00        |
| 51                               | 7541P              | .00                      | -1,708,075.00      |
| 51                               | 7603               | -9,851.29                | 213,674.62         |
| 51                               | 7700O              | .00                      | -29,230.00         |
| 51                               | 7700P              | .00                      | -240,671.00        |
|                                  | TOTAL LIABILITIES  | 1,406.99                 | -2,342,409.86      |
| <b>FUND BALANCE</b>              |                    |                          |                    |
| 51                               | 6302               | -203,516.84              | -1,744,776.81      |
| 51                               | 7602               | 179,784.65               | 1,371,323.44       |
| 51                               | 8737O              | .00                      | 430,551.00         |
| 51                               | 8737P              | .00                      | 1,096,947.00       |
| 51                               | 8753               | 9,851.29                 | -213,674.62        |
|                                  | TOTAL FUND BALANCE | -13,880.90               | 940,370.01         |
| TOTAL LIABILITIES + FUND BALANCE |                    | -12,473.91               | -1,402,039.85      |
|                                  |                    | =====                    | =====              |



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| FUND: 52 DAY CARE OPERATIONS |                                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|-----------------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                |                                         |                          |                    |
| 52                           | 6101                                    | 4,194.08                 | 181,702.56         |
| 52                           | 6400O                                   | .00                      | 65,402.00          |
| 52                           | 6400P                                   | .00                      | 339,407.00         |
|                              | <b>TOTAL ASSETS</b>                     | <b>4,194.08</b>          | <b>586,511.56</b>  |
| <b>LIABILITIES</b>           |                                         |                          |                    |
| 52                           | 7421                                    | 1,245.27                 | -178.14            |
| 52                           | 7421A                                   | 39.18                    | .00                |
| 52                           | 7541O                                   | .00                      | -232,619.00        |
| 52                           | 7541P                                   | .00                      | -655,424.00        |
| 52                           | 7603                                    | 139.23                   | 4,876.80           |
| 52                           | 7700O                                   | .00                      | -12,179.00         |
| 52                           | 7700P                                   | .00                      | -98,761.00         |
|                              | <b>TOTAL LIABILITIES</b>                | <b>1,423.68</b>          | <b>-994,284.34</b> |
| <b>FUND BALANCE</b>          |                                         |                          |                    |
| 52                           | 6302                                    | -48,141.66               | -512,899.93        |
| 52                           | 7602                                    | 42,663.13                | 331,375.51         |
| 52                           | 8737O                                   | .00                      | 179,396.00         |
| 52                           | 8737P                                   | .00                      | 414,778.00         |
| 52                           | 8753                                    | -139.23                  | -4,876.80          |
|                              | <b>TOTAL FUND BALANCE</b>               | <b>-5,617.76</b>         | <b>407,772.78</b>  |
|                              | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>-4,194.08</b>         | <b>-586,511.56</b> |

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| FUND: 53 COMMUNITY EDUCATION FUNDS |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                             | 53 | 6101 CASH IN BANK                | -50.99                   | 40,126.22          |
|                                    |    | TOTAL ASSETS                     | -50.99                   | 40,126.22          |
| FUND BALANCE                       | 53 | 6302 REVENUES CONTROL            | .00                      | -48,169.42         |
|                                    | 53 | 7602 EXPENDITURES CONTROL        | 50.99                    | 8,043.20           |
|                                    |    | TOTAL FUND BALANCE               | 50.99                    | -40,126.22         |
|                                    |    | TOTAL LIABILITIES + FUND BALANCE | 50.99                    | -40,126.22         |

\*\* END OF REPORT - Generated by Amy M Smith \*\*