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MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 11

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| GENERAL FUND (1)                           | LAST FY<br>Period | 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               | 6,912,815.59      | .00              | 6,139,176.21    | 6,000,000.00     | -139,176.21         | 102.3       |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 4,082,762.31      | 52,911.52        | 4,763,455.69    | 4,538,000.00     | -225,455.69         | 105.0       |
| 1112 GENERAL PERS PROPERTY TAX             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSC PROPERTY TAX                      | 1,668,626.44      | 1,023.86         | 1,507,855.35    | 1,234,026.00     | -273,829.35         | 122.2       |
| 1115 DELINQUENT PROPERTY TAX               | 21,539.65         | 2,847.97         | 35,114.53       | 49,500.00        | 14,385.47           | 70.9        |
| 1116 DISTILLED SPIRITS TAX                 | 58,377.86         | .00              | .00             | 58,000.00        | 58,000.00           | .0          |
| 1117 MOTOR VEHICLE TAX                     | 573,493.88        | 81,296.86        | 587,161.78      | 670,000.00       | 82,838.22           | 87.6        |
| 1118 UNMINED MINERALS TAX                  | .00               | .00              | .00             | 1,700.00         | 1,700.00            | .0          |
| TOTAL AD VALOREM TAXES                     | 6,404,800.14      | 138,080.21       | 6,893,587.35    | 6,551,226.00     | -342,361.35         | 105.2       |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                         | 1,342,383.78      | 144,423.80       | 1,213,396.23    | 1,600,000.00     | 386,603.77          | 75.8        |
| TOTAL SALES & USE TAXES                    | 1,342,383.78      | 144,423.80       | 1,213,396.23    | 1,600,000.00     | 386,603.77          | 75.8        |
| PENALTIES & INTEREST ON TAXES              |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                                |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX                  | 27,896.55         | 4,349.29         | 76,842.11       | 20,000.00        | -56,842.11          | 384.2       |
| TOTAL OTHER TAXES                          | 27,896.55         | 4,349.29         | 76,842.11       | 20,000.00        | -56,842.11          | 384.2       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 149,525.65        | .00              | 137,724.79      | 66,000.00        | -71,724.79          | 208.7       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 149,525.65        | .00              | 137,724.79      | 66,000.00        | -71,724.79          | 208.7       |

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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TUITION                                |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS          | 46,632.00         | .00              | 43,600.00       | 45,000.00        | 1,400.00            | 96.9        |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | 46,632.00         | .00              | 43,600.00       | 45,000.00        | 1,400.00            | 96.9        |
| TRANSPORTATION                         |                   |                  |                 |                  |                     |             |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRANSPORT FRM FISCAL COURT        | 17,642.61         | .00              | 15,004.51       | 18,000.00        | 2,995.49            | 83.4        |
| TOTAL TRANSPORTATION                   | 17,642.61         | .00              | 15,004.51       | 18,000.00        | 2,995.49            | 83.4        |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 86,533.26         | 18,520.71        | 184,146.76      | 150,000.00       | -34,146.76          | 122.8       |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 86,533.26         | 18,520.71        | 184,146.76      | 150,000.00       | -34,146.76          | 122.8       |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                   | 2,315.00          | .00              | 3,204.62        | 2,000.00         | -1,204.62           | 160.2       |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME               | 5,432.84          | 2,900.00         | 4,470.00        | 3,000.00         | -1,470.00           | 149.0       |
| 1920 CONTRIBUTIONS/DONATIONS           | 13,620.00         | .00              | 10,500.00       | 11,500.00        | 1,000.00            | 91.3        |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1941 TEXTBOOK SALES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TEXTBOOK RENTALS                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 7,744.00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 25,814.84         | 7,169.83         | 10,087.02       | 1,500.00         | -8,587.02           | 672.5       |
| 1991 TRANSCRIPT FEES                   | 7,803.13          | .00              | 145.00          | 500.00           | 355.00              | 29.0        |
| 1993 LOCAL MIS REIMBURSEMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1999 LOCAL MISC REIMBURSEMENTS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 62,729.81         | 10,069.83        | 28,406.64       | 18,500.00        | -9,906.64           | 153.6       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                      | 8,138,143.80      | 315,443.84       | 8,592,708.39    | 8,468,726.00     | -123,982.39         | 101.5       |
| REVENUE FROM STATE SOURCES           |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                        |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                    | 11,162,031.00     | 1,065,418.00     | 11,304,461.00   | 12,135,301.00    | 830,840.00          | 93.2        |
| TOTAL STATE PROGRAM                  | 11,162,031.00     | 1,065,418.00     | 11,304,461.00   | 12,135,301.00    | 830,840.00          | 93.2        |
| OTHER STATE FUNDING                  |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION       | 538.00            | .00              | .00             | 300.00           | 300.00              | .0          |
| 3123 STATE VOCATIONAL SCHOOL         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEXIBLE SPENDING REFUND        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | 538.00            | .00              | .00             | 300.00           | 300.00              | .0          |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 OUT OF DISTRICT REIMBURSEMENT   | .00               | 19,568.00        | 19,568.00       | 20,000.00        | 432.00              | 97.8        |
| 3131 STATE MISCELLANEOUS REIMB       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | 19,568.00        | 19,568.00       | 20,000.00        | 432.00              | 97.8        |
| RESTRICTED                           |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/STATE SOU  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |             |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | 11,162,569.00     | 1,084,986.00     | 11,324,029.00   | 12,155,601.00    | 831,572.00          | 93.2        |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                 |                   |                  |                 |                  |                     |             |
| 4100 UNRESTRICTED DIRECT FEDERAL    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED DIRECT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | 49,786.05         | 4,698.13         | 51,105.45       | 50,000.00        | -1,105.45           | 102.2       |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 49,786.05         | 4,698.13         | 51,105.45       | 50,000.00        | -1,105.45           | 102.2       |
| FEDERAL REIMBURSEMENT               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT         | 351,104.77        | 3,975.02         | 145,365.59      | 100,000.00       | -45,365.59          | 145.4       |
| TOTAL FEDERAL REIMBURSEMENT         | 351,104.77        | 3,975.02         | 145,365.59      | 100,000.00       | -45,365.59          | 145.4       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 400,890.82        | 8,673.15         | 196,471.04      | 150,000.00       | -46,471.04          | 131.0       |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                       |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 85,821.00         | .00              | 285,876.00      | .00              | -285,876.00         | .0          |
| 5220 INDIRECT COSTS TRANSFER        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | 85,821.00         | .00              | 285,876.00      | .00              | -285,876.00         | .0          |
| SALE OR COMP FOR LOSS OF ASSETS     |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS          | 5,100.00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC          | 12,254.50         | 5,200.00         | 6,650.00        | 3,000.00         | -3,650.00           | 221.7       |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 17,354.50         | 5,200.00         | 6,650.00        | 3,000.00         | -3,650.00           | 221.7       |
| CAPITAL LEASE PROCEEDS                |                   |                  |                 |                  |                     |             |
| 5500 CAPITAL LEASE PROCEEDS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 103,175.50        | 5,200.00         | 292,526.00      | 3,000.00         | -289,526.00         | *****       |
| TOTAL RECEIPTS                        | 19,804,779.12     | 1,414,302.99     | 20,405,734.43   | 20,777,327.00    | 371,592.57          | 98.2        |
| TOTAL REVENUE                         | 26,717,594.71     | 1,414,302.99     | 26,544,910.64   | 26,777,327.00    | 232,416.36          | 99.1        |

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| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 9,116,571.83      | 854,196.03       | 8,880,472.30    | 11,675,088.67    | 2,794,616.37        | 76.1        |
| 0200 EMPLOYEE BENEFITS                   | 641,393.16        | 59,767.56        | 587,814.88      | 956,061.61       | 368,246.73          | 61.5        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 31,253.74         | 1,803.66         | 35,195.84       | 75,763.90        | 40,568.06           | 46.5        |
| 0400 PURCHASED PROPERTY SERVICES         | 85,197.05         | 3,021.59         | 62,233.21       | 84,333.72        | 22,100.51           | 73.8        |
| 0500 OTHER PURCHASED SERVICES            | 153,282.63        | 28,125.07        | 20,442.76       | 174,837.30       | 154,394.54          | 11.7        |
| 0600 SUPPLIES                            | 313,038.72        | 19,649.48        | 350,768.87      | 397,295.66       | 46,526.79           | 88.3        |
| 0700 PROPERTY                            | 24,922.38         | 4,050.90         | 37,434.54       | 35,902.27        | -1,532.27           | 104.3       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 106,640.72        | 8,635.11         | 97,300.67       | 200,111.31       | 102,810.64          | 48.6        |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 10,472,300.23     | 979,249.40       | 10,071,663.07   | 13,599,394.44    | 3,527,731.37        | 74.1        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 805,772.78        | 63,938.14        | 614,855.75      | 902,878.50       | 288,022.75          | 68.1        |
| 0200 EMPLOYEE BENEFITS                   | 81,290.40         | 3,033.26         | 30,398.21       | 39,343.13        | 8,944.92            | 77.3        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 300.00            | 12,956.25        | 129,562.50      | 397.45           | -129,165.05*****    |             |
| 0400 PURCHASED PROPERTY SERVICES         | 1,004.59          | 15.70            | 282.62          | 500.00           | 217.38              | 56.5        |
| 0500 OTHER PURCHASED SERVICES            | 715.70            | .00              | 980.08          | 500.00           | -480.08             | 196.0       |
| 0600 SUPPLIES                            | 395.90            | .00              | .00             | 500.00           | 500.00              | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 265.00            | .00              | 265.00          | 500.00           | 235.00              | 53.0        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 889,744.37        | 79,943.35        | 776,344.16      | 944,619.08       | 168,274.92          | 82.2        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 862,882.95        | 72,531.72        | 714,694.90      | 878,231.72       | 163,536.82          | 81.4        |
| 0200 EMPLOYEE BENEFITS                   | 47,023.76         | 3,985.75         | 41,041.85       | 51,632.64        | 10,590.79           | 79.5        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | -3,163.00         | .00              | 7,063.58        | 19,965.93        | 12,902.35           | 35.4        |
| 0400 PURCHASED PROPERTY SERVICES         | 1,086.01          | 11.78            | 866.60          | 2,000.00         | 1,133.40            | 43.3        |
| 0500 OTHER PURCHASED SERVICES            | -2,821.31         | 235.75           | 12,471.72       | 8,115.00         | -4,356.72           | 153.7       |
| 0600 SUPPLIES                            | 2,382.77          | 160.52           | 2,659.58        | 3,303.00         | 643.42              | 80.5        |
| 0700 PROPERTY                            | .00               | .00              | .00             | 42,347.25        | 42,347.25           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 907,391.18        | 76,925.52        | 778,798.23      | 1,005,595.54     | 226,797.31          | 77.5        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 185,784.74        | 18,229.86        | 201,651.56      | 206,711.20       | 5,059.64            | 97.6        |
| 0200 EMPLOYEE BENEFITS                   | 39,938.10         | 2,379.13         | 36,719.22       | 49,656.96        | 12,937.74           | 74.0        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV           | 268,618.36        | 7,739.25         | 394,990.73      | 341,650.00       | -53,340.73          | 115.6       |
| 0400 PURCHASED PROPERTY SERVICES            | 1,025.63          | 19.65            | 752.88          | 1,600.00         | 847.12              | 47.1        |
| 0500 OTHER PURCHASED SERVICES               | 133,114.58        | 4,012.34         | 28,565.55       | 158,414.00       | 129,848.45          | 18.0        |
| 0600 SUPPLIES                               | 20,535.73         | 6,208.98         | 21,554.57       | 42,061.44        | 20,506.87           | 51.3        |
| 0700 PROPERTY                               | 12,681.51         | .00              | 224.39          | .00              | -224.39             | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 26,730.33         | 7,258.00         | -22,247.03      | 78,989.87        | 101,236.90          | -28.2       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 688,428.98        | 45,847.21        | 662,211.87      | 879,083.47       | 216,871.60          | 75.3        |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 983,576.78        | 94,546.04        | 981,516.00      | 1,136,661.00     | 155,145.00          | 86.4        |
| 0200 EMPLOYEE BENEFITS                      | 83,024.74         | 8,362.42         | 86,422.73       | 106,547.42       | 20,124.69           | 81.1        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,066,601.52      | 102,908.46       | 1,067,938.73    | 1,243,208.42     | 175,269.69          | 85.9        |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 526,327.85        | 46,794.46        | 507,333.43      | 569,906.66       | 62,573.23           | 89.0        |
| 0200 EMPLOYEE BENEFITS                      | 57,910.70         | 5,268.32         | 58,027.97       | 76,185.24        | 18,157.27           | 76.2        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 39,657.63         | .00              | 38,169.38       | 83,875.00        | 45,705.62           | 45.5        |
| 0400 PURCHASED PROPERTY SERVICES            | 1,611.58          | 100.19           | 1,759.51        | 1,300.00         | -459.51             | 135.4       |
| 0500 OTHER PURCHASED SERVICES               | 2,892.97          | 386.99           | 4,155.40        | 84,300.00        | 80,144.60           | 4.9         |
| 0600 SUPPLIES                               | 5,249.20          | 280.55           | 6,025.53        | 14,500.00        | 8,474.47            | 41.6        |
| 0700 PROPERTY                               | .00               | -.01             | 232.09          | 3,500.00         | 3,267.91            | 6.6         |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 75.00             | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 633,724.93        | 52,830.50        | 615,703.31      | 836,566.90       | 220,863.59          | 73.6        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 516,172.61        | 47,387.73        | 540,216.56      | 648,359.06       | 108,142.50          | 83.3        |
| 0200 EMPLOYEE BENEFITS                      | 129,281.20        | 12,659.94        | 147,375.72      | 185,315.08       | 37,939.36           | 79.5        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 46,545.98         | 5,819.23         | 43,014.29       | 55,010.23        | 11,995.94           | 78.2        |
| 0400 PURCHASED PROPERTY SERVICES            | 370,497.88        | 58,451.56        | 373,105.33      | 539,035.60       | 165,930.27          | 69.2        |
| 0500 OTHER PURCHASED SERVICES               | 157,208.87        | 6,276.25         | 87,612.24       | 185,105.34       | 97,493.10           | 47.3        |
| 0600 SUPPLIES                               | 411,539.30        | 30,140.31        | 387,910.71      | 464,639.60       | 76,728.89           | 83.5        |
| 0700 PROPERTY                               | 16,956.25         | 29,643.00        | 68,167.81       | 33,347.60        | -34,820.21          | 204.4       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 1,020.00          | 89.60            | 1,194.45        | 1,238.78         | 44.33               | 96.4        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,649,222.09      | 190,467.62       | 1,648,597.11    | 2,112,051.29     | 463,454.18          | 78.1        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 786,566.61        | 76,000.59        | 744,425.70      | 900,697.00       | 156,271.30          | 82.7        |
| 0200 EMPLOYEE BENEFITS                      | 200,894.87        | 20,151.24        | 197,076.39      | 263,161.02       | 66,084.63           | 74.9        |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 11,906.58         | 1,585.00         | 10,186.37       | 14,385.30        | 4,198.93            | 70.8        |
| 0400 PURCHASED PROPERTY SERVICES      | 12,590.11         | 1,598.73         | 11,175.52       | 25,055.81        | 13,880.29           | 44.6        |
| 0500 OTHER PURCHASED SERVICES         | 50,443.13         | 208.56           | 2,531.48        | 52,938.31        | 50,406.83           | 4.8         |
| 0600 SUPPLIES                         | 231,363.16        | -2,328.28        | 246,598.95      | 391,355.19       | 144,756.24          | 63.0        |
| 0700 PROPERTY                         | 278,813.00        | 105,485.46       | 105,485.46      | .00              | -105,485.46         | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 34,442.31         | 3,482.20         | 30,241.65       | 68,064.77        | 37,823.12           | 44.4        |
| TOTAL 2700 STUDENT TRANSPORTATION     | 1,607,019.77      | 206,183.50       | 1,347,721.52    | 1,715,657.40     | 367,935.88          | 78.6        |
| 3100 FOOD SERVICE OPERATION           |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | -5,356.36         | 15,316.13        | 17,872.54       | 24,325.00        | 6,452.46            | 73.5        |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | 300.00           | 300.00              | .0          |
| 0500 OTHER PURCHASED SERVICES         | .00               | .00              | 25.00           | .00              | -25.00              | .0          |
| 0600 SUPPLIES                         | 13,919.70         | 749.75           | 18,819.63       | 18,250.00        | -569.63             | 103.1       |
| 0700 PROPERTY                         | .00               | .00              | 4,768.37        | .00              | -4,768.37           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | -5,403.65         | .00              | 1,498.73        | 21,000.00        | 19,501.27           | 7.1         |
| TOTAL 3300 COMMUNITY SERVICES         | 3,159.69          | 16,065.88        | 42,984.27       | 63,875.00        | 20,890.73           | 67.3        |
| 3400 ADULT EDUCATION OPERATIONS       |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4100 LAND/SITE ACQUISITIONS           |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS                |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV     | .00               | .00              | 16,708.78       | 10,000.00        | -6,708.78           | 167.1       |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS          |                   |                  |                 |                  |                     |             |



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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                     | .00               | .00              | 16,708.78       | 10,000.00        | -6,708.78           | 167.1       |
| 4700 BUILDING IMPROVEMENTS          |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 138,111.64        | 14,294.00        | 60,035.00       | 288,111.64       | 228,076.64          | 20.8        |
| TOTAL 5200 FUND TRANSFERS           | 138,111.64        | 14,294.00        | 60,035.00       | 288,111.64       | 228,076.64          | 20.8        |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 4,079,163.82     | 4,079,163.82        | .0          |
| TOTAL 5300 CONTINGENCY              | .00               | .00              | .00             | 4,079,163.82     | 4,079,163.82        | .0          |
| TOTAL EXPENDITURES                  | 18,055,704.40     | 1,764,715.44     | 17,088,706.05   | 26,777,327.00    | 9,688,620.95        | 63.8        |
| TOTAL FOR GENERAL FUND (1)          | 8,661,890.31      | -350,412.45      | 9,456,204.59    | .00              | -9,456,204.59       | .0          |

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| SPECIAL REVENUE (2)                    | LAST FY<br>Period | 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             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 881.34            | 115.63           | 1,403.28        | .00              | -1,403.28           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 881.34            | 115.63           | 1,403.28        | .00              | -1,403.28           | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 119,809.49        | .00              | 124,003.11      | 116,929.00       | -7,074.11           | 106.1       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 23,609.49         | 1,086.95         | 28,863.25       | 9,500.00         | -19,363.25          | 303.8       |
| 1997 FUNDRAISER SALES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 143,418.98        | 1,086.95         | 152,866.36      | 126,429.00       | -26,437.36          | 120.9       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 144,300.32        | 1,202.58         | 154,269.64      | 126,429.00       | -27,840.64          | 122.0       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 1,677,538.42      | 150,365.46       | 1,620,680.68    | 1,205,710.14     | -414,970.54         | 134.4       |
| TOTAL RESTRICTED                       | 1,677,538.42      | 150,365.46       | 1,620,680.68    | 1,205,710.14     | -414,970.54         | 134.4       |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       |                   |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 1,677,538.42      | 150,365.46       | 1,620,680.68    | 1,205,710.14     | -414,970.54         | 134.4       |
| REVENUE FROM FEDERAL SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE          |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE        | 1,524,645.47      | 246,865.78       | 1,892,761.79    | 2,362,608.89     | 469,847.10          | 80.1        |
| TOTAL RESTRICTED THROUGH THE STATE    | 1,524,645.47      | 246,865.78       | 1,892,761.79    | 2,362,608.89     | 469,847.10          | 80.1        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 1,524,645.47      | 246,865.78       | 1,892,761.79    | 2,362,608.89     | 469,847.10          | 80.1        |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | 14,294.00        | 60,035.00       | .00              | -60,035.00          | .0          |
| 5231 NCLB TRANSFER FROM TITLE II      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5241 NCLB TRANSFER TO TITLE I         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00               | 14,294.00        | 60,035.00       | .00              | -60,035.00          | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | 14,294.00        | 60,035.00       | .00              | -60,035.00          | .0          |
| TOTAL RECEIPTS                        | 3,346,484.21      | 412,727.82       | 3,727,747.11    | 3,694,748.03     | -32,999.08          | 100.9       |
| TOTAL REVENUE                         | 3,346,484.21      | 412,727.82       | 3,727,747.11    | 3,694,748.03     | -32,999.08          | 100.9       |

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| SPECIAL REVENUE (2)                       | LAST FY<br>Period | 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       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,473,209.61      | 163,387.74       | 1,553,740.53    | 2,267,000.14     | 713,259.61          | 68.5        |
| 0200 EMPLOYEE BENEFITS                    | 307,790.89        | 43,553.33        | 317,923.43      | 233,804.26       | -84,119.17          | 136.0       |
| 0300 PURCHASED PROF AND TECH SERV         | 135,109.07        | 25,523.87        | 110,809.38      | 165,568.92       | 54,759.54           | 66.9        |
| 0400 PURCHASED PROPERTY SERVICES          | 10,109.04         | 11.51            | 860.88          | .00              | -860.88             | .0          |
| 0500 OTHER PURCHASED SERVICES             | 57,510.18         | 11,056.41        | 74,325.53       | 50,612.96        | -23,712.57          | 146.9       |
| 0600 SUPPLIES                             | 341,506.70        | 99,689.84        | 459,563.65      | 253,889.43       | -205,674.22         | 181.0       |
| 0700 PROPERTY                             | 81,611.07         | -2,280.93        | 145,555.95      | 117,105.93       | -28,450.02          | 124.3       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 25,854.76         | 2,501.65         | 25,633.71       | 53,599.90        | 27,966.19           | 47.8        |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 2,432,701.32      | 343,443.42       | 2,688,413.06    | 3,141,581.54     | 453,168.48          | 85.6        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 53,603.90         | 5,530.72         | 51,488.52       | 59,319.23        | 7,830.71            | 86.8        |
| 0200 EMPLOYEE BENEFITS                    | 20,505.16         | 3,324.42         | 18,694.73       | 18,932.69        | 237.96              | 98.7        |
| 0300 PURCHASED PROF AND TECH SERV         | 440.00            | .00              | 1,120.00        | 1,320.00         | 200.00              | 84.9        |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 5,338.91          | 1,504.97         | 6,400.88        | 3,823.00         | -2,577.88           | 167.4       |
| 0600 SUPPLIES                             | 971.68            | .00              | 1,658.00        | 1,400.00         | -258.00             | 118.4       |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | 24.00           | 474.08           | 450.08              | 5.1         |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 80,859.65         | 10,360.11        | 79,386.13       | 85,269.00        | 5,882.87            | 93.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 17,854.00         | 4,226.26         | 38,630.60       | 7,525.00         | -31,105.60          | 513.4       |
| 0200 EMPLOYEE BENEFITS                    | 1,269.87          | 193.66           | 1,870.13        | 2,335.00         | 464.87              | 80.1        |
| 0300 PURCHASED PROF AND TECH SERV         | 12,206.01         | 187.50           | 4,869.41        | .00              | -4,869.41           | .0          |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | 7,400.00        | .00              | -7,400.00           | .0          |
| 0500 OTHER PURCHASED SERVICES             | 10,326.33         | .00              | 2,108.97        | .00              | -2,108.97           | .0          |
| 0600 SUPPLIES                             | 5,486.03          | 2,120.50         | 11,565.24       | .00              | -11,565.24          | .0          |
| 0700 PROPERTY                             | 75,095.20         | 67,989.35        | 114,384.77      | .00              | -114,384.77         | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,122.75          | .00              | 2,306.14        | .00              | -2,306.14           | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 124,360.19        | 74,717.27        | 183,135.26      | 9,860.00         | -173,275.26*****    |             |
| 2400 SCHOOL ADMIN SUPPORT                 |                   |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | 3,100.00         | 3,100.00            | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00               | 999.46           | 999.46          | 2,900.00         | 1,900.54            | 34.5        |
| 0700 PROPERTY                               | .00               | .00              | 24,351.93       | .00              | -24,351.93          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00               | 999.46           | 25,351.39       | 6,000.00         | -19,351.39          | 422.5       |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 148,517.47        | 16,919.52        | 165,514.47      | 204,143.78       | 38,629.31           | 81.1        |
| 0200 EMPLOYEE BENEFITS                      | 15,558.22         | 780.76           | 13,696.96       | 23,684.13        | 9,987.17            | 57.8        |
| 0300 PURCHASED PROF AND TECH SERV           | 9,705.00          | 1,205.00         | 11,346.66       | 10,362.30        | -984.36             | 109.5       |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | 450.00           | 450.00          | 1,583.75         | 1,133.75            | 28.4        |

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| SPECIAL REVENUE (2)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 OTHER PURCHASED SERVICES         | 2,334.32          | 135.31           | 2,316.06        | 4,174.03         | 1,857.97            | 55.5        |
| 0600 SUPPLIES                         | 27,420.22         | 16,292.47        | 53,391.76       | 43,871.20        | -9,520.56           | 121.7       |
| 0700 PROPERTY                         | 70.00             | 1,527.64         | 2,573.08        | 2,586.02         | 12.94               | 99.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 15,591.72         | 3,068.07         | 10,785.72       | 19,385.39        | 8,599.67            | 55.6        |
| TOTAL 3300 COMMUNITY SERVICES         | 219,196.95        | 40,378.77        | 260,074.71      | 309,790.60       | 49,715.89           | 84.0        |
| 3400 ADULT EDUCATION OPERATIONS       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00               | 1,762.99         | 22,359.37       | 25,762.00        | 3,402.63            | 86.8        |
| 0200 EMPLOYEE BENEFITS                | .00               | 1,220.33         | 8,959.33        | 9,897.00         | 937.67              | 90.5        |
| 0600 SUPPLIES                         | .00               | .00              | 862.20          | 975.00           | 112.80              | 88.4        |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00               | 2,983.32         | 32,180.90       | 36,634.00        | 4,453.10            | 87.8        |
| 5200 FUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                      | .00               | .00              | 181,326.00      | 105,669.00       | -75,657.00          | 171.6       |
| TOTAL 5200 FUND TRANSFERS             | .00               | .00              | 181,326.00      | 105,669.00       | -75,657.00          | 171.6       |
| TOTAL EXPENDITURES                    | 2,857,118.11      | 472,882.35       | 3,449,867.45    | 3,694,804.14     | 244,936.69          | 93.4        |
| TOTAL FOR SPECIAL REVENUE (2)         | 489,366.10        | -60,154.53       | 277,879.66      | -56.11           | -277,935.77*****    |             |

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| DISTR ACTIVITY (SPEC REV ANN)          | LAST FY<br>Period | 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           | 85,809.70         | .00              | 67,760.16       | .00              | -67,760.16          | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1627 NON-REIMB VENDING MACH PROG       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1637 VENDING                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 5,325.39          | .00              | 9,555.95        | .00              | -9,555.95           | .0          |
| 1720 BOOKSTORE SALES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1730 CLUB & OTHER DUES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES                      | 36,458.54         | 945.00           | 8,271.50        | .00              | -8,271.50           | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | 2,413.92          | .00              | 8,883.62        | .00              | -8,883.62           | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 7,581.75          | 2,253.00         | 12,881.30       | .00              | -12,881.30          | .0          |
| TOTAL STUDENT ACTIVITIES               | 51,779.60         | 3,198.00         | 39,592.37       | .00              | -39,592.37          | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |             |
| 1819 OTHER FEES                        | 1,460.00          | 145.00           | 17,374.48       | .00              | -17,374.48          | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 1,460.00          | 145.00           | 17,374.48       | .00              | -17,374.48          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 5,552.10          | 3,831.99         | 8,143.10        | .00              | -8,143.10           | .0          |
| 1941 TEXTBOOK SALES                    | 385.65            | 318.85           | 977.11          | .00              | -977.11             | .0          |
| 1990 FUND TRANSFER                     | 10,130.38         | .00              | .00             | .00              | .00                 | .0          |
| 1991 TRANSCRIPT FEES                   | 335.00            | 30.00            | 245.00          | .00              | -245.00             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 16,403.13         | 4,180.84         | 9,365.21        | .00              | -9,365.21           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 69,642.73         | 7,523.84         | 66,332.06       | .00              | -66,332.06          | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |

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| DISTR ACTIVITY (SPEC REV ANN)    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS       |                   |                  |                 |                  |                     |             |
| 3131 STATE MISCELLANEOUS REIMB   | 240.00            | 45.00            | 390.00          | .00              | -390.00             | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | 240.00            | 45.00            | 390.00          | .00              | -390.00             | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 240.00            | 45.00            | 390.00          | .00              | -390.00             | .0          |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 69,882.73         | 7,568.84         | 66,722.06       | .00              | -66,722.06          | .0          |
| TOTAL REVENUE                    | 155,692.43        | 7,568.84         | 134,482.22      | .00              | -134,482.22         | .0          |



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| DISTR ACTIVITY (SPEC REV ANN)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                 |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES             | 561.85            | .00              | -85.00          | .00              | 85.00               | .0          |
| 0200 EMPLOYEE BENEFITS                       | .00               | .00              | -4.63           | .00              | 4.63                | .0          |
| 0300 PURCHASED PROF AND TECH SERV            | 216.25            | 300.00           | 1,145.00        | .00              | -1,145.00           | .0          |
| 0400 PURCHASED PROPERTY SERVICES             | 535.59            | 30.00            | 399.03          | .00              | -399.03             | .0          |
| 0500 OTHER PURCHASED SERVICES                | 578.96            | .00              | 1,037.38        | .00              | -1,037.38           | .0          |
| 0600 SUPPLIES                                | 63,778.35         | 12,025.51        | 37,822.23       | .00              | -37,822.23          | .0          |
| 0700 PROPERTY                                | 5,696.98          | .00              | 3,869.50        | .00              | -3,869.50           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 13,557.84         | .00              | 4,420.00        | .00              | -4,420.00           | .0          |
| TOTAL 1000 INSTRUCTION                       | 84,925.82         | 12,355.51        | 48,603.51       | .00              | -48,603.51          | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV           |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV            | 400.00            | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                | .00               | .00              | 100.00          | .00              | -100.00             | .0          |
| 0600 SUPPLIES                                | 1,920.62          | 265.98           | 1,304.33        | .00              | -1,304.33           | .0          |
| 0700 PROPERTY                                | 1,372.14          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 175.44            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | 3,868.20          | 265.98           | 1,404.33        | .00              | -1,404.33           | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE        |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES             | 500.00            | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 801.68            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | 1,301.68          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                           | 90,095.70         | 12,621.49        | 50,007.84       | .00              | -50,007.84          | .0          |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21) | 65,596.73         | -5,052.65        | 84,474.38       | .00              | -84,474.38          | .0          |

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| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | 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     | 439,054.00        | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 289,079.00        | 141,552.00       | 285,876.00      | 288,648.00       | 2,772.00            | 99.0        |
| TOTAL RESTRICTED                 | 289,079.00        | 141,552.00       | 285,876.00      | 288,648.00       | 2,772.00            | 99.0        |
| TOTAL REVENUE FROM STATE SOURCES | 289,079.00        | 141,552.00       | 285,876.00      | 288,648.00       | 2,772.00            | 99.0        |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 289,079.00        | 141,552.00       | 285,876.00      | 288,648.00       | 2,772.00            | 99.0        |
| TOTAL REVENUE                    | 728,133.00        | 141,552.00       | 285,876.00      | 288,648.00       | 2,772.00            | 99.0        |

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| CAPITAL OUTLAY FUND (310)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | 288,648.00       | 288,648.00          | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | 288,648.00       | 288,648.00          | .0          |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | 85,821.00         | .00              | 285,876.00      | .00              | -285,876.00         | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 85,821.00         | .00              | 285,876.00      | .00              | -285,876.00         | .0          |
| TOTAL EXPENDITURES                          | 85,821.00         | .00              | 285,876.00      | 288,648.00       | 2,772.00            | 99.0        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 642,312.00        | 141,552.00       | .00             | .00              | .00                 | .0          |

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| BUILDING FUND (5 CENT LEVY) (3      | LAST FY<br>Period | 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        | 963,646.34        | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | 1,352,326.00      | .00              | 1,397,370.00    | 1,417,560.00     | 20,190.00           | 98.6        |
| 1112 GENERAL PERS PROPERTY TAX      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSC REAL PROPERTY TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | 1,352,326.00      | .00              | 1,397,370.00    | 1,417,560.00     | 20,190.00           | 98.6        |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | 1,352,326.00      | .00              | 1,397,370.00    | 1,417,560.00     | 20,190.00           | 98.6        |
| REVENUE FROM STATE SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | 231,509.00        | .00              | 309,301.00      | 618,601.00       | 309,300.00          | 50.0        |

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| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                 | 231,509.00        | .00              | 309,301.00      | 618,601.00       | 309,300.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 231,509.00        | .00              | 309,301.00      | 618,601.00       | 309,300.00          | 50.0        |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 1,583,835.00      | .00              | 1,706,671.00    | 2,036,161.00     | 329,490.00          | 83.8        |
| TOTAL REVENUE                    | 2,547,481.34      | .00              | 1,706,671.00    | 2,036,161.00     | 329,490.00          | 83.8        |

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| BUILDING FUND (5 CENT LEVY) (3              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS                  |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | 972,229.18       | 972,229.18          | .0          |
| 0900 OTHER ITEMS                            | 1,167,383.02      | .00              | 796,394.90      | 1,063,931.82     | 267,536.92          | 74.9        |
| TOTAL 5200 FUND TRANSFERS                   | 1,167,383.02      | .00              | 796,394.90      | 2,036,161.00     | 1,239,766.10        | 39.1        |
| TOTAL EXPENDITURES                          | 1,167,383.02      | .00              | 796,394.90      | 2,036,161.00     | 1,239,766.10        | 39.1        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,380,098.32      | .00              | 910,276.10      | .00              | -910,276.10         | .0          |

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| CONSTRUCTION FUND (360)                | LAST FY<br>Period | 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             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 294.91            | 31.62            | 344.42          | .00              | -344.42             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 294.91            | 31.62            | 344.42          | .00              | -344.42             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 294.91            | 31.62            | 344.42          | .00              | -344.42             | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | 10,292.53        | 10,292.53           | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | 10,292.53        | 10,292.53           | .0          |
| SALE OR COMP FOR LOSS OF ASSETS        |                   |                  |                 |                  |                     |             |
| 5331 SALE OF BUILDINGS                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                         | .00               | .00              | .00             | 10,292.53        | 10,292.53           | .0          |
| TOTAL RECEIPTS          | 294.91            | 31.62            | 344.42          | 10,292.53        | 9,948.11            | 3.4         |
| TOTAL REVENUE           | 294.91            | 31.62            | 344.42          | 10,292.53        | 9,948.11            | 3.4         |



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| CONSTRUCTION FUND (360)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                   |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | 4,882.59          | .00              | 3,075.00        | .00              | -3,075.00           | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | 21,774.68         | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 26,657.27         | .00              | 3,075.00        | .00              | -3,075.00           | .0          |
| 5200 FUND TRANSFERS                             |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | 10,292.53        | 10,292.53           | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00               | .00              | .00             | 10,292.53        | 10,292.53           | .0          |
| 5300 CONTINGENCY                                |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5300 CONTINGENCY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 26,657.27         | .00              | 3,075.00        | 10,292.53        | 7,217.53            | 29.9        |

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| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -26,362.36        | 31.62            | -2,730.58       | .00              | 2,730.58            | .0          |

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| DEBT SERVICE FUND (400)             | LAST FY<br>Period | 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 STATE SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS          |                   |                  |                 |                  |                     |             |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                       |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5130 ACCRUED INTEREST               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |

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| DEBT SERVICE FUND (400)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER        | 1,305,494.66      | .00              | 977,720.90      | 1,307,712.46     | 329,991.56          | 74.8        |
| TOTAL INTERFUND TRANSFERS | 1,305,494.66      | .00              | 977,720.90      | 1,307,712.46     | 329,991.56          | 74.8        |
| TOTAL OTHER RECEIPTS      | 1,305,494.66      | .00              | 977,720.90      | 1,307,712.46     | 329,991.56          | 74.8        |
| TOTAL RECEIPTS            | 1,305,494.66      | .00              | 977,720.90      | 1,307,712.46     | 329,991.56          | 74.8        |
| TOTAL REVENUE             | 1,305,494.66      | .00              | 977,720.90      | 1,307,712.46     | 329,991.56          | 74.8        |

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| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,305,494.66      | 254,230.64       | 1,307,712.46    | 1,307,712.46     | .00                 | 100.0       |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 1,305,494.66      | 254,230.64       | 1,307,712.46    | 1,307,712.46     | .00                 | 100.0       |
| TOTAL EXPENDITURES                |                                | 1,305,494.66      | 254,230.64       | 1,307,712.46    | 1,307,712.46     | .00                 | 100.0       |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00               | -254,230.64      | -329,991.56     | .00              | 329,991.56          | .0          |

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| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | 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           | 436,150.18        | .00              | .00             | 275,000.00       | 275,000.00          | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST INCOME                   | 1,526.01          | 202.97           | 1,336.22        | 1,200.00         | -136.22             | 111.4       |
| TOTAL EARNINGS ON INVESTMENTS          | 1,526.01          | 202.97           | 1,336.22        | 1,200.00         | -136.22             | 111.4       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1610 REIMBURSABLE PROGRAMS             | 294,215.75        | 2,454.50         | 33,613.76       | 325,000.00       | 291,386.24          | 10.3        |
| 1611 LUNCH - REIMBURSABLE              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 BREAKFAST - REIMBURSABLE          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1620 NON-REIMBURSABLE PROGRAMS         | 132,408.07        | 10,671.09        | 116,992.03      | 131,500.00       | 14,507.97           | 89.0        |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | 39,574.50         | 7,138.50         | 56,968.50       | 33,500.00        | -23,468.50          | 170.1       |
| 1637 VENDING                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER FOOD PROGRAM-LOCAL         | 61.25             | .00              | 337.21          | 200.00           | -137.21             | 168.6       |
| TOTAL FOOD SERVICE                     | 466,259.57        | 20,264.09        | 207,911.50      | 490,200.00       | 282,288.50          | 42.4        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | 76.00           | .00              | -76.00              | .0          |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | 76.00           | .00              | -76.00              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 467,785.58        | 20,467.06        | 209,323.72      | 491,400.00       | 282,076.28          | 42.6        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 20,687.15         | 20,312.67        | 20,312.67       | .00              | -20,312.67          | .0          |

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| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | 20,687.15         | 20,312.67        | 20,312.67       | .00              | -20,312.67          | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |             |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 20,687.15         | 20,312.67        | 20,312.67       | .00              | -20,312.67          | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                              |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 1,541,318.91      | 217,011.31       | 1,897,440.08    | 1,889,000.00     | -8,440.08           | 100.5       |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,541,318.91      | 217,011.31       | 1,897,440.08    | 1,889,000.00     | -8,440.08           | 100.5       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | 161,000.00       | 161,000.00          | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | 161,000.00       | 161,000.00          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,541,318.91      | 217,011.31       | 1,897,440.08    | 2,050,000.00     | 152,559.92          | 92.6        |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC                     | .00               | .00              | 225.25          | .00              | -225.25             | .0          |

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| FOOD SERVICE FUND (51)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | 225.25          | .00              | -225.25             | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | .00              | 225.25          | .00              | -225.25             | .0          |
| TOTAL RECEIPTS                        | 2,029,791.64      | 257,791.04       | 2,127,301.72    | 2,541,400.00     | 414,098.28          | 83.7        |
| TOTAL REVENUE                         | 2,465,941.82      | 257,791.04       | 2,127,301.72    | 2,816,400.00     | 689,098.28          | 75.5        |



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| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                   |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 684,444.11        | 64,500.79        | 648,247.44      | 807,279.35       | 159,031.91          | 80.3        |
| 0200                              | EMPLOYEE BENEFITS              | 158,932.49        | 15,804.36        | 160,106.71      | 242,881.48       | 82,774.77           | 65.9        |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 1,968.00          | 420.00           | 1,920.00        | 3,350.00         | 1,430.00            | 57.3        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 66,591.48         | 1,077.48         | 36,153.56       | 50,300.00        | 14,146.44           | 71.9        |
| 0500                              | OTHER PURCHASED SERVICES       | 10,973.97         | 152.22           | 3,181.43        | 18,000.00        | 14,818.57           | 17.7        |
| 0600                              | SUPPLIES                       | 1,226,696.44      | 105,195.37       | 1,238,938.82    | 1,525,400.00     | 286,461.18          | 81.2        |
| 0700                              | PROPERTY                       | 8,263.20          | .00              | 7,201.55        | 11,073.00        | 3,871.45            | 65.0        |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 3,556.00          | .00              | 9,263.00        | 5,900.00         | -3,363.00           | 157.0       |
| 0840                              | CONTINGENCY                    | .00               | .00              | .00             | 152,216.17       | 152,216.17          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 2,161,425.69      | 187,150.22       | 2,105,012.51    | 2,816,400.00     | 711,387.49          | 74.7        |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | 2,161,425.69      | 187,150.22       | 2,105,012.51    | 2,816,400.00     | 711,387.49          | 74.7        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 304,516.13        | 70,640.82        | 22,289.21       | .00              | -22,289.21          | .0          |

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| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                 | -4,940,357.92     | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC             | -12,308.14        | -589.50          | -7,892.01       | .00              | 7,892.01            | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -12,308.14        | -589.50          | -7,892.01       | .00              | 7,892.01            | .0          |
| TOTAL OTHER RECEIPTS                   | -4,952,666.06     | -589.50          | -7,892.01       | .00              | 7,892.01            | .0          |
| TOTAL RECEIPTS                         | -4,952,666.06     | -589.50          | -7,892.01       | .00              | 7,892.01            | .0          |
| TOTAL REVENUE                          | -4,952,666.06     | -589.50          | -7,892.01       | .00              | 7,892.01            | .0          |

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| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 119.95            | 1,080.75         | 2,003.89        | .00              | -2,003.89           | .0          |
| TOTAL 1000 INSTRUCTION                      | 119.95            | 1,080.75         | 2,003.89        | .00              | -2,003.89           | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 27.92             | .00              | 25.27           | .00              | -25.27              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 27.92             | .00              | 25.27           | .00              | -25.27              | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | 64.83           | .00              | -64.83              | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | 64.83           | .00              | -64.83              | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | 88.18           | .00              | -88.18              | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | 88.18           | .00              | -88.18              | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | 591.50          | .00              | -591.50             | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | 591.50          | .00              | -591.50             | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                    | PROPERTY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 2700 STUDENT TRANSPORTATION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300                    | COMMUNITY SERVICES                |                   |                  |                 |                  |                     |             |
| 0700                    | PROPERTY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 3300 COMMUNITY SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL EXPENDITURES                | 147.87            | 1,080.75         | 2,773.67        | .00              | -2,773.67           | .0          |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | -4,952,813.93     | -1,670.25        | -10,665.68      | .00              | 10,665.68           | .0          |

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

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

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REPORT OPTIONS

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|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2019 | 11 |
| Include page break between funds? | Y    |    |
| Include expenditure detail?       | N    |    |
| Include Percent Used?             | Y    |    |
| Include Last FY Actuals?          | Y    |    |
| Thru (P)eriod or (T)otal for Year | P    |    |
| Include Prior FY 2 Actuals?       | N    |    |
| Include Encumbrances?             | N    |    |

\*\* END OF REPORT - Generated by Ruth Ann Cocanougher \*\*