| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 3,938,314.70 | 3,938,315.00 | .30 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 5,403,784.49 | 5,477,270.00 | 73,485.51 | 98.7 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | 43,875.07 | 45,000.00 | 1,124.93 | 97.5 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | 981,128.37 | 938,282.00 | -42,846.37 | 104.6 |
| 1119 FRANCHISE TAX | .00 | .00 | 166,531.96 | 174,952.00 | 8,420.04 | 95.2 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 6,595,319.89 | 6,635,504.00 | 40,184.11 | 99.4 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | .00 | .00 | 720,704.96 | 725,000.00 | 4,295.04 | 99.4 |
| TOTAL SALES & USE TAXES | .00 | .00 | 720,704.96 | 725,000.00 | 4,295.04 | 99.4 |
| 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 | 8,903.99 | 12,000.00 | 3,096.01 | 74.2 |
| TOTAL OTHER TAXES | .00 | .00 | 8,903.99 | 12,000.00 | 3,096.01 | 74.2 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | 42,250.00 | 41,300.00 | -950.00 | 102.3 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL TUITION | .00 | .00 | 42,250.00 | 41,300.00 | -950.00 | 102.3 |
| TRANSPORTATION | | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | 3,975.00 | 4,000.00 | 25.00 | 99.4 |
| TOTAL TRANSPORTATION | .00 | .00 | 3,975.00 | 4,000.00 | 25.00 | 99.4 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 174,494.18 | 112,000.00 | -62,494.18 | 155.8 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 174,494.18 | 112,000.00 | -62,494.18 | 155.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 33,826.95 | 30,000.00 | -3,826.95 | 112.8 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .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 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1960 SRVCS TO OTHER GOVERN UNITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 105,863.48 | 38,000.00 | -67,863.48 | 278.6 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 93,393.05 | 12,000.00 | -81,393.05 | 778.3 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | 80,615.34 | 85,000.00 | 4,384.66 | 94.8 |
| 1998 CRIME CHECK/FINGERPRINTING | .00 | .00 | 5,106.75 | 2,400.00 | -2,706.75 | 212.8 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 318,805.57 | 167,400.00 | -151,405.57 | 190.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 7,864,453.59 | 7,697,204.00 | -167,249.59 | 102.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | 11,451,132.00 | 11,035,995.00 | -415,137.00 | 103.8 |
| TOTAL STATE PROGRAM | .00 | .00 | 11,451,132.00 | 11,035,995.00 | -415,137.00 | 103.8 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| OTHER STATE FUNDING | | | | | | |
| 3120 OTHER STATE REVENUE | .00 | .00 | 2,500.00 | .00 | -2,500.00 | .0 |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 7,546.00 | 7,500.00 | -46.00 | 100.6 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | 229.78 | .00 | -229.78 | .0 |
| 3127 FLEXIBLE SPENDING | .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 | .00 | .00 | 10,275.78 | 7,500.00 | -2,775.78 | 137.0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT. REIMB. | .00 | .00 | 25,682.00 | 33,600.00 | 7,918.00 | 76.4 |
| 3131 STATE MISCELLANEOUS REIMB. | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 25,682.00 | 33,600.00 | 7,918.00 | 76.4 |
| 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 REVENUE IN LIEU OF TAXES | .00 | .00 | 21,463.52 | 20,980.00 | -483.52 | 102.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | 21,463.52 | 20,980.00 | -483.52 | 102.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | 2,738,702.67 | 2,738,702.67 | 6,725,795.00 | 3,987,092.33 | 40.7 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 2,738,702.67 | 2,738,702.67 | 6,725,795.00 | 3,987,092.33 | 40.7 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 2,738,702.67 | 14,247,255.97 | 17,823,870.00 | 3,576,614.03 | 79.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | .00 | 57,809.32 | 51,525.00 | -6,284.32 | 112.2 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | 57,809.32 | 51,525.00 | -6,284.32 | 112.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 57,809.32 | 51,525.00 | -6,284.32 | 112.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 22,690.64 | 22,690.64 | 44,847.00 | 22,156.36 | 50.6 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 32,435.78 | 33,551.00 | 1,115.22 | 96.7 |
| TOTAL INTERFUND TRANSFERS | .00 | 22,690.64 | 55,126.42 | 78,398.00 | 23,271.58 | 70.3 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 457.00 | 1,000.00 | 543.00 | 45.7 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | 3,035.47 | .00 | -3,035.47 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 3,492.47 | 1,000.00 | -2,492.47 | 349.3 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 OTHER FINANCING SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| EXTRAORDINARY ITEMS | | | | | | |
| 5640 EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 22,690.64 | 58,618.89 | 79,398.00 | 20,779.11 | 73.8 |
| TOTAL RECEIPTS | .00 | 2,761,393.31 | 22,228,137.77 | 25,651,997.00 | 3,423,859.23 | 86.7 |
| TOTAL REVENUE | | | | | | |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | 2,761,393.31 | 26,166,452.47 | 29,590,312.00 | 3,423,859.53 | 88.4 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 EMPLOYEE BENEFITS | .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 | .00 | .00 | 9,200,142.95 | 9,431,521.00 | 231,378.05 | 97.6 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 606,502.33 | 609,112.00 | 2,609.67 | 99.6 |
| 0280 ON-BEHALF | .00 | 1,741,749.06 | 1,741,749.06 | 4,705,956.00 | 2,964,206.94 | 37.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 8,051.36 | 22,703.00 | 14,651.64 | 35.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 79,290.62 | 79,958.00 | 667.38 | 99.2 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 54,296.30 | 58,780.00 | 4,483.70 | 92.4 |
| 0600 SUPPLIES | .00 | .00 | 438,424.62 | 472,851.00 | 34,426.38 | 92.7 |
| 0700 PROPERTY | .00 | .00 | 42,437.60 | 42,500.00 | 62.40 | 99.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 38,423.59 | 99,275.00 | 60,851.41 | 38.7 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 1,741,749.06 | 12,209,318.43 | 15,522,656.00 | 3,313,337.57 | 78.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 976,965.54 | 984,491.00 | 7,525.46 | 99.2 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 101,056.68 | 102,826.00 | 1,769.32 | 98.3 |
| 0280 ON-BEHALF | .00 | 185,176.10 | 185,176.10 | 431,922.00 | 246,745.90 | 42.9 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 23,980.38 | 25,537.00 | 1,556.62 | 93.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 375.00 | 500.00 | 125.00 | 75.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 6,297.40 | 8,350.00 | 2,052.60 | 75.4 |
| 0600 SUPPLIES | .00 | .00 | 20,272.74 | 21,740.00 | 1,467.26 | 93.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 185,176.10 | 1,314,123.84 | 1,575,366.00 | 261,242.16 | 83.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 856,458.68 | 887,557.00 | 31,098.32 | 96.5 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 69,091.21 | 64,514.00 | -4,577.21 | 107.1 |
| 0280 ON-BEHALF | .00 | 149,620.40 | 149,620.40 | 480,878.00 | 331,257.60 | 31.1 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,039.87 | 1,200.00 | 160.13 | 86.7 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,918.96 | 2,400.00 | 481.04 | 80.0 |
| 0600 SUPPLIES | .00 | .00 | 957.15 | 2,950.00 | 1,992.85 | 32.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 149,620.40 | 1,079,086.27 | 1,439,499.00 | 360,412.73 | 75.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

| GENERAL FUND (1) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 257,064.48 | 258,865.00 | 1,800.52 | 99.3 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 50,272.90 | 50,549.00 | 276.10 | 99.5 |
| 0280 | ON-BEHALF | .00 | 27,921.71 | 27,921.71 | 112,941.00 | 85,019.29 | 24.7 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 262,046.55 | 274,076.00 | 12,029.45 | 95.6 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 5,669.16 | 8,000.00 | 2,330.84 | 70.9 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 47,761.98 | 51,703.00 | 3,941.02 | 92.4 |
| 0600 | SUPPLIES | .00 | .00 | 22,393.18 | 24,000.00 | 1,606.82 | 93.3 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 57,933.49 | 63,500.00 | 5,566.51 | 91.2 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 27,921.71 | 731,063.45 | 843,634.00 | 112,570.55 | 86.7 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 1,061,283.85 | 1,062,870.00 | 1,586.15 | 99.9 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 115,188.61 | 117,052.00 | 1,863.39 | 98.4 |
| 0280 | ON-BEHALF | .00 | 174,794.18 | 174,794.18 | 495,766.00 | 320,971.82 | 35.3 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 174,794.18 | 1,351,266.64 | 1,675,688.00 | 324,421.36 | 80.6 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 401,484.62 | 405,342.00 | 3,857.38 | 99.1 |
| 0200 | EMPLOYEE BENEFITS | .00 | 3,172.73 | 105,354.20 | 104,322.00 | -1,032.20 | 101.0 |
| 0280 | ON-BEHALF | .00 | 73,451.05 | 73,451.05 | 97,134.00 | 23,682.95 | 75.6 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 48,356.66 | 61,500.00 | 13,143.34 | 78.6 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 9,228.48 | 26,000.00 | 16,771.52 | 35.5 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 89,194.76 | 113,604.57 | 108,462.00 | -5,142.57 | 104.7 |
| 0600 | SUPPLIES | .00 | .00 | 46,124.60 | 59,900.00 | 13,775.40 | 77.0 |
| 0700 | PROPERTY | .00 | .00 | 9,693.00 | .00 | -9,693.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 437.55 | 500.00 | 62.45 | 87.5 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 165,818.54 | 807,734.73 | 863,160.00 | 55,425.27 | 93.6 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 632,640.38 | 675,709.00 | 43,068.62 | 93.6 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 192,658.78 | 209,964.00 | 17,305.22 | 91.8 |
| 0280 | ON-BEHALF | .00 | 115,355.74 | 115,355.74 | 119,403.00 | 4,047.26 | 96.6 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 5,637.04 | 10,500.00 | 4,862.96 | 53.7 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 116,771.47 | 184,900.00 | 68,128.53 | 63.2 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 104,808.46 | 106,292.00 | 1,483.54 | 98.6 |
| 0600 | SUPPLIES | .00 | .00 | 576,281.09 | 668,600.00 | 92,318.91 | 86.2 |
| 0700 | PROPERTY | .00 | .00 | 19,500.00 | 7,500.00 | -12,000.00 | 260.0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,919.16 | 5,500.00 | 580.84 | 89.4 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 115,355.74 | 1,768,572.12 | 1,988,368.00 | 219,795.88 | 89.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 1,012,156.07 | 1,030,862.00 | 18,705.93 | 98.2 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 295,572.14 | 314,574.00 | 19,001.86 | 94.0 |
| 0280 ON-BEHALF | .00 | 181,439.67 | 181,439.67 | 203,795.00 | 22,355.33 | 89.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,892.58 | 8,750.00 | 1,857.42 | 78.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 155,243.69 | 102,600.00 | -52,643.69 | 151.3 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 63,576.42 | 66,882.00 | 3,305.58 | 95.1 |
| 0600 SUPPLIES | .00 | .00 | 390,490.03 | 466,200.00 | 75,709.97 | 83.8 |
| 0700 PROPERTY | .00 | .00 | 224,758.00 | 184,158.00 | -40,600.00 | 122.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 10,325.72 | 11,300.00 | 974.28 | 91.4 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 181,439.67 | 2,340,454.32 | 2,389,121.00 | 48,666.68 | 98.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 1,893.66 | .00 | -1,893.66 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,823.79 | 1,800.00 | -1,023.79 | 156.9 |
| 0600 SUPPLIES | .00 | .00 | 1,266.96 | 2,000.00 | 733.04 | 63.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 5,984.41 | 3,800.00 | -2,184.41 | 157.5 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | | | | | |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 210,408.10 | 210,408.00 | -.10 | 100.0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 210,408.10 | 210,408.00 | -.10 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | 60,674.90 | 44,850.00 | -15,824.90 | 135.3 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 60,674.90 | 44,850.00 | -15,824.90 | 135.3 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 3,033,762.00 | 3,033,762.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 3,033,762.00 | 3,033,762.00 | .0 |
| TOTAL EXPENDITURES | .00 | 2,741,875.40 | 21,878,687.21 | 29,590,312.00 | 7,711,624.79 | 73.9 |
| TOTAL FOR GENERAL FUND (1) | .00 | 19,517.91 | 4,287,765.26 | .00 | -4,287,765.26 | .0 |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | .00 | .00 | 1,006.69 | 300.00 | -706.69 | 335.6 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 1,006.69 | 300.00 | -706.69 | 335.6 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES. | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | -23,140.94 | 73,619.35 | 69,295.00 | -4,324.35 | 106.2 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | -359.56 | 179.05 | .00 | -179.05 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -23,500.50 | 73,798.40 | 69,295.00 | -4,503.40 | 106.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -23,500.50 | 74,805.09 | 69,595.00 | -5,210.09 | 107.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | -92,854.97 | 921,729.62 | 861,033.00 | -60,696.62 | 107.1 |
| TOTAL RESTRICTED | .00 | -92,854.97 | 921,729.62 | 861,033.00 | -60,696.62 | 107.1 |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | -92,854.97 | 921,729.62 | 861,033.00 | -60,696.62 | 107.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 187,702.44 | 1,613,443.37 | 1,531,366.00 | -82,077.37 | 105.4 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 187,702.44 | 1,613,443.37 | 1,531,366.00 | -82,077.37 | 105.4 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 187,702.44 | 1,613,443.37 | 1,531,366.00 | -82,077.37 | 105.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 60,674.90 | 44,850.00 | -15,824.90 | 135.3 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | 2,506.09 | .00 | -2,506.09 | .0 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | -2,506.09 | .00 | 2,506.09 | .0 |
| 5251 FLEX FOCUS TRANSFER FROM ESS | .00 | .00 | 17,576.00 | 17,576.00 | .00 | 100.0 |
| 5252 FLEX FOCUS TSFR FROM PD | .00 | .00 | .00 | .00 | .00 | .0 |
| 5253 FLEX FOCUS TSFR INST RESOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX FOCUS TSFR TO OPERATIONS | .00 | .00 | -17,576.00 | -17,576.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 60,674.90 | 44,850.00 | -15,824.90 | 135.3 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 60,674.90 | 44,850.00 | -15,824.90 | 135.3 |
| TOTAL RECEIPTS | .00 | 71,346.97 | 2,670,652.98 | 2,506,844.00 | -163,808.98 | 106.5 |
| TOTAL REVENUE | .00 | 71,346.97 | 2,670,652.98 | 2,506,844.00 | -163,808.98 | 106.5 |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0900 OTHER ITEMS | .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 | .00 | .00 | 1,165,667.25 | 1,196,747.00 | 31,079.75 | 97.4 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 304,978.97 | 313,543.00 | 8,564.03 | 97.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 37,056.57 | 27,847.00 | -9,209.57 | 133.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 2,736.00 | 2,736.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 10,352.69 | 8,543.00 | -1,809.69 | 121.2 |
| 0600 SUPPLIES | .00 | .00 | 285,448.23 | 207,400.00 | -78,048.23 | 137.6 |
| 0700 PROPERTY | .00 | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 49,900.75 | 46,398.00 | -3,502.75 | 107.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 1,853,404.46 | 1,815,714.00 | -37,690.46 | 102.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 9,558.37 | 9,716.00 | 157.63 | 98.4 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 459.41 | 472.00 | 12.59 | 97.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 86,578.85 | 52,510.00 | -34,068.85 | 164.9 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,208.44 | 850.00 | -358.44 | 142.2 |
| 0600 SUPPLIES | .00 | .00 | 9,763.67 | 7,230.00 | -2,533.67 | 135.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 107,568.74 | 70,778.00 | -36,790.74 | 152.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 256,300.76 | 238,760.00 | -17,540.76 | 107.4 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 74,078.14 | 71,206.00 | -2,872.14 | 104.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 27,199.28 | 14,664.00 | -12,535.28 | 185.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,040.00 | 2,290.00 | 250.00 | 89.1 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 7,895.20 | 9,371.00 | 1,475.80 | 84.3 |
| 0600 SUPPLIES | .00 | .00 | 5,873.39 | 17,246.00 | 11,372.61 | 34.1 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 373,386.77 | 354,837.00 | -18,549.77 | 105.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

| SPECIAL REVENUE (2) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0600 | SUPPLIES | .00 | .00 | 80.53 | .00 | -80.53 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | 80.53 | .00 | -80.53 | .0 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .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 |
| 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 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 31,200.00 | 33,415.00 | 2,215.00 | 93.4 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 31,200.00 | 33,415.00 | 2,215.00 | 93.4 |
| 2700 | STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 30,544.86 | 29,801.00 | -743.86 | 102.5 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 10,117.18 | 7,730.00 | -2,387.18 | 130.9 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | 2,717.58 | 2,813.00 | 95.42 | 96.6 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 43,379.62 | 40,344.00 | -3,035.62 | 107.5 |
| 3100 | FOOD SERVICE OPERATION | | | | | | |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 141,334.05 | 141,334.00 | -.05 | 100.0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 15,546.50 | 15,589.00 | 42.50 | 99.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 160.00 | 200.00 | 40.00 | 80.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 382.95 | 375.00 | -7.95 | 102.1 |
| 0600 SUPPLIES | .00 | .00 | 36,369.84 | 24,857.00 | -11,512.84 | 146.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 987.50 | 1,055.00 | 67.50 | 93.6 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 194,780.84 | 183,410.00 | -11,370.84 | 106.2 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 3,156.74 | 3,146.00 | -10.74 | 100.3 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 3,156.74 | 3,146.00 | -10.74 | 100.3 |
| TOTAL EXPENDITURES | .00 | .00 | 2,606,957.70 | 2,506,844.00 | -100,113.70 | 104.0 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 71,346.97 | 63,695.28 | .00 | -63,695.28 | .0 |

| DISTRICT ACTIVITY - ANNUAL (21 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 213,409.37 | 213,411.00 | 1.63 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | 11,115.06 | 8,000.00 | -3,115.06 | 138.9 |
| 1740 STUDENT FEES | .00 | .00 | 90,653.80 | 88,406.00 | -2,247.80 | 102.5 |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | .00 | 26,640.83 | 29,475.00 | 2,834.17 | 90.4 |
| 1790 OTHER DISTRICT/STDT ACTIVITY | .00 | .00 | 49,522.03 | 68,391.00 | 18,868.97 | 72.4 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 177,931.72 | 194,272.00 | 16,340.28 | 91.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 93,750.52 | 112,618.00 | 18,867.48 | 83.3 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 93,750.52 | 112,618.00 | 18,867.48 | 83.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 271,682.24 | 306,890.00 | 35,207.76 | 88.5 |
| TOTAL RECEIPTS | .00 | .00 | 271,682.24 | 306,890.00 | 35,207.76 | 88.5 |
| TOTAL REVENUE | .00 | .00 | 485,091.61 | 520,301.00 | 35,209.39 | 93.2 |

| DISTRICT ACTIVITY - ANNUAL (21 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 4,000.00 | .00 | -4,000.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 697.72 | .00 | -697.72 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 4,925.00 | 2,945.00 | -1,980.00 | 167.2 |
| 0400 PURCHASED PROPERTY SERVICES | -360.00 | .00 | 1,085.00 | 396.00 | -329.00 | 183.1 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 580.40 | 4,310.00 | 3,729.60 | 13.5 |
| 0600 SUPPLIES | 360.00 | .00 | 236,159.66 | 455,532.00 | 219,012.34 | 51.9 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 8,698.01 | 13,409.00 | 4,710.99 | 64.9 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 256,145.79 | 476,592.00 | 220,446.21 | 53.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 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 | .00 | 896.00 | 1,377.00 | 481.00 | 65.1 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 896.00 | 1,377.00 | 481.00 | 65.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 1,147.30 | 34,569.00 | 33,421.70 | 3.3 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 1,147.30 | 34,569.00 | 33,421.70 | 3.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 1,825.02 | 6,763.00 | 4,937.98 | 27.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 1,825.02 | 7,763.00 | 5,937.98 | 23.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 214.46 | .00 | -214.46 | .0 |

| DISTRICT ACTIVITY - ANNUAL (21 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 214.46 | .00 | -214.46 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 260,228.57 | 520,301.00 | 260,072.43 | 50.0 |
| TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21) | .00 | .00 | 224,863.04 | .00 | -224,863.04 | .0 |

| DIST ACTIVITY (SPEC REV MY) (2 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE FROM ENTERPRISE ACT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER DISTRICT/STDT ACTIVITY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .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 |

| DIST ACTIVITY (SPEC REV MY) (2 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | .00 | .00 | .00 | .00 | .00 | .0 |

| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISCELLANEOUS REIMB. | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |
| TOTAL RESTRICTED | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |
| 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 |

| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |
| TOTAL REVENUE | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |

| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .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 | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |
| TOTAL EXPENDITURES | .00 | .00 | 270,798.00 | 266,310.00 | -4,488.00 | 101.7 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 | .00 | .0 |

| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 533,906.38 | 533,906.00 | -.38 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 2,124,495.00 | 2,124,496.00 | 1.00 | 100.0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 2,124,495.00 | 2,124,496.00 | 1.00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 113,371.12 | 82,000.00 | -31,371.12 | 138.3 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 113,371.12 | 82,000.00 | -31,371.12 | 138.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 2,243,866.12 | 2,212,496.00 | -31,370.12 | 101.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 842,124.00 | 804,690.00 | -37,434.00 | 104.7 |
| TOTAL RESTRICTED | .00 | .00 | 842,124.00 | 804,690.00 | -37,434.00 | 104.7 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 842,124.00 | 804,690.00 | -37,434.00 | 104.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |

| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 3,085,990.12 | 3,017,186.00 | -68,804.12 | 102.3 |
| TOTAL REVENUE | .00 | .00 | 3,619,896.50 | 3,551,092.00 | -68,804.50 | 101.9 |

| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,177,004.00 | 1,177,004.00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | 1,177,004.00 | 1,177,004.00 | .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 | .00 | .00 | 2,753,129.86 | 2,374,088.00 | -379,041.86 | 116.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 2,753,129.86 | 2,374,088.00 | -379,041.86 | 116.0 |
| TOTAL EXPENDITURES | .00 | .00 | 2,753,129.86 | 3,551,092.00 | 797,962.14 | 77.5 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | 866,766.64 | .00 | -866,766.64 | .0 |

| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | .00 | .00 | 105,938.31 | .00 | -105,938.31 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 105,938.31 | .00 | -105,938.31 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 105,938.31 | .00 | -105,938.31 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 7,015,000.00 | .00 | -7,015,000.00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 7,015,000.00 | .00 | -7,015,000.00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 383,744.46 | 383,530.00 | -214.46 | 100.1 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 383,744.46 | 383,530.00 | -214.46 | 100.1 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 7,398,744.46 | 383,530.00 | -7,015,214.46 | ****** |
| TOTAL RECEIPTS | .00 | .00 | 7,504,682.77 | 383,530.00 | -7,121,152.77 | ****** |
| TOTAL REVENUE | .00 | .00 | 7,504,682.77 | 383,530.00 | -7,121,152.77 | ****** |

| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 13,940.00 | 17,530.00 | 3,590.00 | 79.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 216,000.00 | 216,000.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | 13,940.00 | 233,530.00 | 219,590.00 | 6.0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,770.00 | .00 | -1,770.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | 1,770.00 | .00 | -1,770.00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 23,517.96 | .00 | -23,517.96 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 59,084.72 | .00 | -59,084.72 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 82,602.68 | .00 | -82,602.68 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 188,734.60 | 15,769.00 | -172,965.60****** | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,503,167.80 | 125,458.00 | -2,377,709.80****** | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 15,675.00 | .00 | -15,675.00 | .0 |
| 0700 PROPERTY | .00 | .00 | 69,551.00 | .00 | -69,551.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 6,273.00 | 6,273.00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 2,777,128.40 | 150,000.00 | -2,627,128.40****** | |
| 4900 OTHER - FACILITIES | | | | | | |
| 0600 SUPPLIES | .00 | .00 | 8,563.46 | .00 | -8,563.46 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | 8,563.46 | .00 | -8,563.46 | .0 |
| 5100 DEBT SERVICE | | | | | | |

| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0900 OTHER ITEMS | .00 | .00 | 113,962.00 | .00 | -113,962.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 113,962.00 | .00 | -113,962.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 2,997,966.54 | 383,530.00 | -2,614,436.54 | 781.7 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | .00 | 4,506,716.23 | .00 | -4,506,716.23 | .0 |

| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | 462,508.73 | 462,508.73 | 462,510.00 | 1.27 | 100.0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 462,508.73 | 462,508.73 | 462,510.00 | 1.27 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 462,508.73 | 462,508.73 | 462,510.00 | 1.27 | 100.0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM OR DISCOUNT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 2,640,397.86 | 2,640,398.00 | .14 | 100.0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 2,640,397.86 | 2,640,398.00 | .14 | 100.0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 2,640,397.86 | 2,640,398.00 | .14 | 100.0 |
| TOTAL RECEIPTS | .00 | 462,508.73 | 3,102,906.59 | 3,102,908.00 | 1.41 | 100.0 |
| TOTAL REVENUE | .00 | 462,508.73 | 3,102,906.59 | 3,102,908.00 | 1.41 | 100.0 |

| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 462,508.73 | 3,102,906.59 | 3,102,908.00 | 1.41 | 100.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | 462,508.73 | 3,102,906.59 | 3,102,908.00 | 1.41 | 100.0 |
| TOTAL EXPENDITURES | .00 | 462,508.73 | 3,102,906.59 | 3,102,908.00 | 1.41 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 229,844.35 | 229,844.00 | -.35 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 6,489.71 | 3,600.00 | -2,889.71 | 180.3 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 6,489.71 | 3,600.00 | -2,889.71 | 180.3 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | 298,220.13 | 326,176.00 | 27,955.87 | 91.4 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | 72,451.40 | 83,560.00 | 11,108.60 | 86.7 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | 61,898.95 | 61,000.00 | -898.95 | 101.5 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | 3,709.50 | 3,900.00 | 190.50 | 95.1 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | 3,909.00 | 4,193.00 | 284.00 | 93.2 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | 54,578.45 | 56,500.00 | 1,921.55 | 96.6 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | 21,639.91 | 16,000.00 | -5,639.91 | 135.3 |
| 1637 VENDING REBATE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD LOCAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | 516,407.34 | 551,329.00 | 34,921.66 | 93.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 1,683.15 | 1,500.00 | -183.15 | 112.2 |
| 1994 CKS RET FOR INSUFFICIENT FUNDS | .00 | .00 | -230.00 | .00 | 230.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,453.15 | 1,500.00 | 46.85 | 96.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 524,350.20 | 556,429.00 | 32,078.80 | 94.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 11,651.13 | 11,500.00 | -151.13 | 101.3 |
| TOTAL RESTRICTED | .00 | .00 | 11,651.13 | 11,500.00 | -151.13 | 101.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | 78,767.77 | 78,767.77 | 76,394.00 | -2,373.77 | 103.1 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 78,767.77 | 78,767.77 | 76,394.00 | -2,373.77 | 103.1 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 78,767.77 | 90,418.90 | 87,894.00 | -2,524.90 | 102.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | 804,896.11 | 750,666.00 | -54,230.11 | 107.2 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 804,896.11 | 750,666.00 | -54,230.11 | 107.2 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 80,006.56 | 101,000.00 | 20,993.44 | 79.2 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 80,006.56 | 101,000.00 | 20,993.44 | 79.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 884,902.67 | 851,666.00 | -33,236.67 | 103.9 |
| 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 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | 78,767.77 | 1,499,671.77 | 1,495,989.00 | -3,682.77 | 100.3 |
| TOTAL REVENUE | .00 | 78,767.77 | 1,729,516.12 | 1,725,833.00 | -3,683.12 | 100.2 |

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 419,842.02 | 434,255.00 | 14,412.98 | 96.7 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 128,038.04 | 135,821.00 | 7,782.96 | 94.3 |
| 0280 ON-BEHALF | .00 | 78,767.77 | 78,767.77 | 76,394.00 | -2,373.77 | 103.1 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 2,487.92 | 3,000.00 | 512.08 | 82.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 6,600.07 | 7,500.00 | 899.93 | 88.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 9,100.66 | 9,675.00 | 574.34 | 94.1 |
| 0600 SUPPLIES | .00 | .00 | 760,457.95 | 837,325.00 | 76,867.05 | 90.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,567.00 | 2,000.00 | -567.00 | 128.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 189,458.00 | 189,458.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 78,767.77 | 1,407,861.43 | 1,695,428.00 | 287,566.57 | 83.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 29,278.94 | 30,405.00 | 1,126.06 | 96.3 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 29,278.94 | 30,405.00 | 1,126.06 | 96.3 |
| TOTAL EXPENDITURES | .00 | 78,767.77 | 1,437,140.37 | 1,725,833.00 | 288,692.63 | 83.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | .00 | 292,375.75 | .00 | -292,375.75 | .0 |

| DAY CARE (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 19,630.06 | 19,630.00 | -.06 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 1,124.63 | 400.00 | -724.63 | 281.2 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 1,124.63 | 400.00 | -724.63 | 281.2 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | .00 | .00 | 353,020.50 | 389,040.00 | 36,019.50 | 90.7 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 353,020.50 | 389,040.00 | 36,019.50 | 90.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 1,512.00 | .00 | -1,512.00 | .0 |
| 1994 CKS RET FOR INSUFFICIENT FUNDS | .00 | .00 | -115.00 | .00 | 115.00 | .0 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | 8,334.00 | 15,510.00 | 7,176.00 | 53.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 9,731.00 | 15,510.00 | 5,779.00 | 62.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 363,876.13 | 404,950.00 | 41,073.87 | 89.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 300.00 | 3,300.00 | 3,000.00 | 9.1 |
| TOTAL RESTRICTED | .00 | .00 | 300.00 | 3,300.00 | 3,000.00 | 9.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | 46,829.33 | 46,829.33 | 44,335.00 | -2,494.33 | 105.6 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

| DAY CARE (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | 46,829.33 | 46,829.33 | 44,335.00 | -2,494.33 | 105.6 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 46,829.33 | 47,129.33 | 47,635.00 | 505.67 | 98.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | 11,729.58 | 11,500.00 | -229.58 | 102.0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 11,729.58 | 11,500.00 | -229.58 | 102.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | 11,729.58 | 11,500.00 | -229.58 | 102.0 |
| 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 | .00 | 46,829.33 | 422,735.04 | 464,085.00 | 41,349.96 | 91.1 |
| TOTAL REVENUE | .00 | 46,829.33 | 442,365.10 | 483,715.00 | 41,349.90 | 91.5 |

| DAY CARE (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 247,439.90 | 261,899.00 | 14,459.10 | 94.5 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 76,557.67 | 81,374.00 | 4,816.33 | 94.1 |
| 0280 ON-BEHALF | .00 | 46,829.33 | 46,829.33 | 44,335.00 | -2,494.33 | 105.6 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 709.00 | 1,150.00 | 441.00 | 61.7 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 531.91 | 1,360.00 | 828.09 | 39.1 |
| 0600 SUPPLIES | .00 | .00 | 26,065.18 | 26,400.00 | 334.82 | 98.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,541.47 | 2,350.00 | 808.53 | 65.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 46,829.33 | 399,674.46 | 438,868.00 | 39,193.54 | 91.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | 22,690.64 | 22,690.64 | 44,847.00 | 22,156.36 | 50.6 |
| TOTAL 5200 FUND TRANSFERS | .00 | 22,690.64 | 22,690.64 | 44,847.00 | 22,156.36 | 50.6 |
| TOTAL EXPENDITURES | .00 | 69,519.97 | 422,365.10 | 483,715.00 | 61,349.90 | 87.3 |
| TOTAL FOR DAY CARE (52) | .00 | -22,690.64 | 20,000.00 | .00 | -20,000.00 | .0 |

| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| UNDEFINED REV SOURCE | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 0940 LOSS ON SALE OF CAPT ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN 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 | | | | | | |
| 5341 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | -5,790.78 | .00 | 5,790.78 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | -5,790.78 | .00 | 5,790.78 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | -5,790.78 | .00 | 5,790.78 | .0 |
| TOTAL RECEIPTS | .00 | .00 | -5,790.78 | .00 | 5,790.78 | .0 |
| TOTAL REVENUE | .00 | .00 | -5,790.78 | .00 | 5,790.78 | .0 |

| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | 297,367.99 | .00 | -297,367.99 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 297,367.99 | .00 | -297,367.99 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | 1,815.66 | .00 | -1,815.66 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 1,815.66 | .00 | -1,815.66 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | 245.88 | .00 | -245.88 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 245.88 | .00 | -245.88 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | 1,926.90 | .00 | -1,926.90 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | 1,926.90 | .00 | -1,926.90 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | 8,064.87 | .00 | -8,064.87 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 8,064.87 | .00 | -8,064.87 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | 8,198.34 | .00 | -8,198.34 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | 8,198.34 | .00 | -8,198.34 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | 972,542.65 | .00 | -972,542.65 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 972,542.65 | .00 | -972,542.65 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0700 PROPERTY | .00 | .00 | 239,794.86 | .00 | -239,794.86 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 239,794.86 | .00 | -239,794.86 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 1,529,957.15 | .00 | -1,529,957.15 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | -1,535,747.93 | .00 | 1,535,747.93 | .0 |

| FOOD SERVICE ASSETS (81) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN 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 |

| FOOD SERVICE ASSETS (81) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | 52,371.56 | .00 | -52,371.56 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 52,371.56 | .00 | -52,371.56 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 52,371.56 | .00 | -52,371.56 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | -52,371.56 | .00 | 52,371.56 | .0 |

| DAY CARE ASSETS (82) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN 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 |

| DAY CARE ASSETS (82) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .0 |

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2019 | 13 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | Y | |

** END OF REPORT - Generated by VICKI GOODLETT **