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| GENERAL FUND (1)                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | .00          | .00              | 4,366,691.81    | 4,368,820.00     | 2,128.19            | 100.0       |
| RECEIPTS                            |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |              |                  |                 |                  |                     |             |
| 1111 GENERAL REAL PROPERTY TAX      | .00          | 47,748.94        | 6,056,130.26    | 6,102,594.00     | 46,463.74           | 99.2        |
| 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              | 30,170.77       | 50,000.00        | 19,829.23           | 60.3        |
| 1117 MOTOR VEHICLE TAX              | .00          | 181,751.89       | 927,447.27      | 994,524.00       | 67,076.73           | 93.3        |
| 1119 FRANCHISE TAX                  | .00          | .00              | 163,041.99      | 164,952.00       | 1,910.01            | 98.8        |
| TOTAL AD VALOREM TAXES              | .00          | 229,500.83       | 7,176,790.29    | 7,312,070.00     | 135,279.71          | 98.2        |
| SALES & USE TAXES                   |              |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | .00          | 59,729.09        | 467,519.52      | 696,347.00       | 228,827.48          | 67.1        |
| TOTAL SALES & USE TAXES             | .00          | 59,729.09        | 467,519.52      | 696,347.00       | 228,827.48          | 67.1        |
| PENALTIES & INTEREST ON TAXES       |              |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00          | .00              | 353.29          | .00              | -353.29             | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00          | .00              | 353.29          | .00              | -353.29             | .0          |
| OTHER TAXES                         |              |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | .00          | .00              | 7,487.47        | 12,000.00        | 4,512.53            | 62.4        |
| TOTAL OTHER TAXES                   | .00          | .00              | 7,487.47        | 12,000.00        | 4,512.53            | 62.4        |
| TUITION                             |              |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS       | .00          | 3,300.00         | 8,800.00        | 17,000.00        | 8,200.00            | 51.8        |
| 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TUITION                          | .00          | 3,300.00         | 8,800.00        | 17,000.00        | 8,200.00            | 51.8        |
| TRANSPORTATION                         |              |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN FEE FM GVT SRC W/IN ST        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FM 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              | .00             | 2,700.00         | 2,700.00            | .0          |
| TOTAL TRANSPORTATION                   | .00          | .00              | .00             | 2,700.00         | 2,700.00            | .0          |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00          | 1,870.36         | 13,828.14       | 16,000.00        | 2,171.86            | 86.4        |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 1,870.36         | 13,828.14       | 16,000.00        | - 2,171.86          | 86.4        |
| COMMUNITY SERVICE ACTIVITIES           |              |                  |                 |                  |                     |             |
| 1819 OTHER FEES                        | .00          | .00              | 33,347.81       | 80,000.00        | 46,652.19           | 41.7        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00          | .00              | 33,347.81       | 80,000.00        | 46,652.19           | 41.7        |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                   | .00          | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| 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 MSC 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              | 74,282.86       | 5,000.00         | -69,282.86          | ***         |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | 11,168.94       | 15,000.00        | 3,831.06            | 74.5        |
| 1991 TRANSCRIPT FEES                   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00          | 352.26           | 2,931.10        | 60,000.00        | 57,068.90           | 4.9         |
| 1998 CRIME CHECK/FINGERPRINTING        | .00          | .00              | 904.50          | 5,000.00         | 4,095.50            | 18.1        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 352.26           | 89,287.40       | 92,500.00        | 3,212.60            | 96.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 294,752.54       | 7,797,413.92    | 8,228,617.00     | 431,203.08          | 94.8        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                     | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| STATE PROGRAM                        |              |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                    | .00          | 862,666.00       | 7,989,929.00    | 10,973,292.00    | 2,983,363.00        | 72.8        |
| TOTAL STATE PROGRAM                  |              |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                  |              |                  |                 |                  |                     |             |
| 3120 OTHER STATE REVENUE             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3121 VOCATIONAL TRAVEL               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOCATIONAL TRANSPORTATION       | .00          | .00              | .00             | 7,500.00         | 7,500.00            | .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               | .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              | .00             | 7,500.00         | 7,500.00            | .0          |
| EXPENDITURE REIMBURSEMENTS           |              |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERT. REIMB.     | .00          | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| 3131 STATE MISCELLANEOUS REIMB.      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00          | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| 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          | 1,820.11         | 16,344.51       | 21,750.00        | 5,405.49            | 75.2        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00          | 1,820.11         | 16,344.51       | 21,750.00        | 5,405.49            | 75.2        |
| REVENUE ON BEHALF PAYMENTS           |              |                  |                 |                  |                     |             |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS  | .00          | .00              | .00             | 6,966,060.00     | 6,966,060.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00          | .00              | .00             | 6,966,060.00     | 6,966,060.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | .00          | 864,486.11       | 8,006,273.51    | 17,993,602.00    | 9,987,328.49        | 44.5        |

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| GENERAL FUND (1)                      |  | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--|--------------|---------------|--------------|---------------|------------------|----------|
| 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       |
| FEDERAL REIMBURSEMENT                 |  |              |               |              |               |                  |          |
| 4810 MEDICAID REIMBURSEMENT           |  | .00          | 1,628.66      | 67,071.82    | 80,000.00     | 12,928.18        | 83.8     |
| TOTAL FEDERAL REIMBURSEMENT           |  | .00          | 1,628.66      | 67,071.82    | 80,000.00     | 12,928.18        | 83.8     |
| TOTAL REVENUE FROM FEDERAL SOURCES    |  | .00          | 1,628.66      | 67,071.82    | 80,000.00     | 12,928.18        | 83.8     |
| OTHER RECEIPTS                        |  |              |               |              |               |                  |          |
| INTERFUND TRANSFERS                   |  |              |               |              |               |                  |          |
| 5210 FUND TRANSFER                    |  | .00          | .00           | .00          | 310,000.00    | 310,000.00       | .0       |
| 5220 INDIRECT COSTS TRANSFER          |  | .00          | .00           | .00          | 3,512.00      | 3,512.00         | .0       |
| TOTAL INTERFUND TRANSFERS             |  | .00          | .00           | .00          | 313,512.00    | 313,512.00       | .0       |
| SALE OR COMP FOR LOSS OF ASSETS       |  |              |               |              |               |                  |          |
| 5332 LOSS COMP - BUILDINGS            |  | .00          | .00           | .00          | .00           | .00              | .0       |
| 5341 SALE OF EQUIPMENT ETC            |  | .00          | 100.00        | 460.00       | 1,000.00      | 540.00           | 46.0     |
| 5342 LOSS COMP - EQUIPMENT ETC        |  | .00          | 9,223.91      | 10,728.11    | 1,000.00      | -9,728.11        | *****    |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |  | .00          | 9,323.91      | 11,188.11    | 2,000.00      | -9,188.11        | 559.4    |
| 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       |

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GENERAL FUND (1)

ENCUMBRANCES  
AVAILABLE  
BUDGET

MONTH  
TO DATE

YEAR  
TO DATE

BUDGET  
APPROP

PCT  
USED

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

|     |              |               |               |               |      |
|-----|--------------|---------------|---------------|---------------|------|
| .00 | 9,323.91     | 11,188.11     | 315,512.00    | 304,323.89    | 3.6  |
| .00 | 1,170,191.22 | 15,881,947.36 | 26,617,731.00 | 10,735,783.64 | 59.7 |
| .00 | 1,170,191.22 | 20,248,639.17 | 30,986,551.00 | 10,737,911.83 | 65.4 |

| 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          | 2,850.00     | 798,894.92    | 5,920,656.33 | 10,059,138.00 | 4,135,631.67     | 58.9     |
| 0200 EMPLOYEE BENEFITS                    | .00          | 57,940.29     | 391,119.71   | 715,709.00    | 324,589.29       | 54.7     |
| 0280 ON-BEHALF                            | .00          | .00           | .00          | 5,018,707.00  | 5,018,707.00     | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 450.00       | 75.00         | 4,802.29     | 20,329.00     | 15,076.71        | 25.8     |
| 0400 PURCHASED PROPERTY SERVICES          | 24,492.46    | 6,255.49      | 49,376.42    | 89,610.00     | 15,741.12        | 82.4     |
| 0500 OTHER PURCHASED SERVICES             | 3,716.81     | 851.01        | 49,004.25    | 74,260.00     | 21,538.94        | 71.0     |
| 0600 SUPPLIES                             | 47,354.88    | 16,184.61     | 345,118.84   | 526,897.00    | 134,423.28       | 74.5     |
| 0700 PROPERTY                             | .00          | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 4,959.30     | .00           | 5,526.93     | 37,806.00     | 27,319.77        | 27.7     |
| 0900 OTHER ITEMS                          | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                    | 83,823.45    | 880,201.31    | 6,765,604.77 | 16,542,456.00 | 9,693,027.78     | 41.4     |
| 2100 STUDENT SUPPORT SERVICES             |              |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 100,465.14    | 830,839.95   | 1,235,016.00  | 404,176.05       | 67.3     |
| 0200 EMPLOYEE BENEFITS                    | .00          | 10,013.02     | 78,321.67    | 116,889.00    | 38,567.33        | 67.0     |
| 0280 ON-BEHALF                            | .00          | .00           | .00          | 527,174.00    | 527,174.00       | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | 2,998.00      | 3,894.65     | 4,200.00      | 305.35           | 92.7     |
| 0400 PURCHASED PROPERTY SERVICES          | .00          | .00           | .00          | 500.00        | 500.00           | .0       |
| 0500 OTHER PURCHASED SERVICES             | 100.00       | 51.02         | 6,151.48     | 8,950.00      | 2,698.52         | 69.9     |
| 0600 SUPPLIES                             | 1,904.86     | .00           | 25,664.45    | 43,500.00     | 15,930.69        | 63.4     |
| 0700 PROPERTY                             | .00          | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 311.08       | .00           | 222.20       | 800.00        | 266.72           | 66.7     |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 2,315.94     | 113,527.18    | 945,094.40   | 1,937,029.00  | 989,618.66       | 48.9     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |              |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | .00          | 69,677.02     | 574,718.85   | 847,218.00    | 272,499.15       | 67.8     |
| 0200 EMPLOYEE BENEFITS                    | .00          | 5,658.50      | 41,360.72    | 75,649.00     | 34,288.28        | 54.7     |
| 0280 ON-BEHALF                            | .00          | .00           | .00          | 425,580.00    | 425,580.00       | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | .00          | .00           | 519.75       | 1,200.00      | 680.25           | 43.3     |
| 0500 OTHER PURCHASED SERVICES             | 150.00       | 106.40        | 928.48       | 2,400.00      | 1,321.52         | 44.9     |
| 0600 SUPPLIES                             | .00          | 147.16        | 147.16       | 3,550.00      | 3,402.84         | 4.2      |
| 0700 PROPERTY                             | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 150.00       | 75,589.08     | 617,674.96   | 1,355,597.00  | 737,772.04       | 45.6     |

| GENERAL FUND (1)                      |                                | ENCUMBRANCES |  | MONTH TO DATE |  | YEAR TO DATE |  | BUDGET APPROP |  | AVAILABLE BUDGET |  | PCT USED |  |
|---------------------------------------|--------------------------------|--------------|--|---------------|--|--------------|--|---------------|--|------------------|--|----------|--|
|                                       |                                |              |  |               |  |              |  |               |  |                  |  |          |  |
| 2300 DISTRICT ADMIN SUPPORT           |                                |              |  |               |  |              |  |               |  |                  |  |          |  |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          |  | 22,712.50     |  | 196,909.43   |  | 272,550.00    |  | 75,640.57        |  | 72.3     |  |
| 0200                                  | EMPLOYEE BENEFITS              | .00          |  | 3,795.59      |  | 32,950.69    |  | 55,151.00     |  | 22,200.31        |  | 59.8     |  |
| 0280                                  | ON-BEHALF                      | .00          |  | .00           |  | .00          |  | 79,825.00     |  | 79,825.00        |  | .0       |  |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 4,192.00     |  | 5,574.92      |  | 316,876.57   |  | 342,028.00    |  | 20,959.43        |  | 93.9     |  |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 1,342.71     |  | 794.11        |  | 4,663.84     |  | 7,200.00      |  | 1,193.45         |  | 83.4     |  |
| 0500                                  | OTHER PURCHASED SERVICES       | 500.00       |  | -351.03       |  | 10,495.54    |  | 54,036.00     |  | 43,040.46        |  | 20.4     |  |
| 0600                                  | SUPPLIES                       | 1,330.14     |  | 121.29        |  | 6,689.33     |  | 25,000.00     |  | 16,980.53        |  | 32.1     |  |
| 0700                                  | PROPERTY                       | .00          |  | .00           |  | .00          |  | .00           |  | .00              |  | .0       |  |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00          |  | 164.99        |  | 59,645.34    |  | 63,720.00     |  | 4,074.66         |  | 93.6     |  |
| 0900                                  | OTHER ITEMS                    | .00          |  | .00           |  | .00          |  | .00           |  | .00              |  | .0       |  |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | 7,364.85     |  | 32,812.37     |  | 628,230.74   |  | 899,510.00    |  | 263,914.41       |  | 70.7     |  |
| 2400 SCHOOL ADMIN SUPPORT             |                                |              |  |               |  |              |  |               |  |                  |  |          |  |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          |  | 94,903.74     |  | 786,260.42   |  | 1,112,172.00  |  | 325,911.58       |  | 70.7     |  |
| 0200                                  | EMPLOYEE BENEFITS              | .00          |  | 12,665.70     |  | 96,638.57    |  | 134,116.00    |  | 37,477.43        |  | 72.1     |  |
| 0280                                  | ON-BEHALF                      | .00          |  | .00           |  | .00          |  | 444,665.00    |  | 444,665.00       |  | .0       |  |
| 0600                                  | SUPPLIES                       | .00          |  | .00           |  | .00          |  | .00           |  | .00              |  | .0       |  |
| 0700                                  | PROPERTY                       | .00          |  | .00           |  | .00          |  | .00           |  | .00              |  | .0       |  |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                                | .00          |  | 107,569.44    |  | 882,898.99   |  | 1,690,953.00  |  | 808,054.01       |  | 52.2     |  |
| 2500 BUSINESS SUPPORT SERVICES        |                                |              |  |               |  |              |  |               |  |                  |  |          |  |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          |  | 38,350.10     |  | 301,855.48   |  | 450,418.00    |  | 148,562.52       |  | 67.0     |  |
| 0200                                  | EMPLOYEE BENEFITS              | .00          |  | 9,166.01      |  | 80,962.34    |  | 145,664.00    |  | 64,701.66        |  | 55.6     |  |
| 0280                                  | ON-BEHALF                      | .00          |  | .00           |  | .00          |  | 82,081.00     |  | 82,081.00        |  | .0       |  |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 6,495.00     |  | 829.25        |  | 11,048.67    |  | 49,000.00     |  | 31,456.33        |  | 35.8     |  |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 4,250.00     |  | 2,125.00      |  | 6,444.50     |  | 14,500.00     |  | 3,805.50         |  | 73.8     |  |
| 0500                                  | OTHER PURCHASED SERVICES       | 9,269.91     |  | 471.22        |  | 19,289.04    |  | 123,829.00    |  | 95,270.05        |  | 23.1     |  |
| 0600                                  | SUPPLIES                       | 73.80        |  | 11,324.24     |  | 36,444.91    |  | 54,200.00     |  | 17,681.29        |  | 67.4     |  |
| 0700                                  | PROPERTY                       | .00          |  | .00           |  | .00          |  | .00           |  | .00              |  | .0       |  |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00          |  | .00           |  | 10.00        |  | 500.00        |  | 490.00           |  | 2.0      |  |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 20,088.71    |  | 62,265.82     |  | 456,054.94   |  | 920,192.00    |  | 444,048.35       |  | 51.7     |  |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |              |  |               |  |              |  |               |  |                  |  |          |  |
| 0100                                  | SALARIES PERSONNEL SERVICES    | .00          |  | 52,158.56     |  | 468,206.35   |  | 713,830.00    |  | 245,623.65       |  | 65.6     |  |
| 0200                                  | EMPLOYEE BENEFITS              | .00          |  | 17,712.13     |  | 162,430.21   |  | 245,671.00    |  | 83,240.79        |  | 66.1     |  |
| 0280                                  | ON-BEHALF                      | .00          |  | .00           |  | .00          |  | 121,388.00    |  | 121,388.00       |  | .0       |  |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 420.00       |  | 555.00        |  | 3,315.92     |  | 8,200.00      |  | 4,464.08         |  | 45.6     |  |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 9,048.75     |  | 5,956.59      |  | 75,878.78    |  | 192,900.00    |  | 107,972.47       |  | 44.0     |  |
| 0500                                  | OTHER PURCHASED SERVICES       | 600.00       |  | 3,984.33      |  | 112,463.01   |  | 125,025.00    |  | 11,955.99        |  | 90.4     |  |
| 0600                                  | SUPPLIES                       | 5,938.82     |  | 53,003.93     |  | 392,915.43   |  | 706,200.00    |  | 307,345.75       |  | 56.5     |  |
| 0700                                  | PROPERTY                       | 1,953.20     |  | 6,146.73      |  | 105,520.37   |  | 70,000.00     |  | -37,473.57       |  | 153.5    |  |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 1,593.48     |  | 649.04        |  | 6,956.12     |  | 13,500.00     |  | 4,950.40         |  | 63.3     |  |

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| GENERAL FUND (1)                            |  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |  | 19,554.25    | 140,166.31       | 1,327,692.19    | 2,196,714.00     | 849,467.56          | 61.3        |
| 2700 STUDENT TRANSPORTATION                 |  |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            |  | .00          | 68,411.84        | 548,307.76      | 1,035,100.00     | 486,792.24          | 53.0        |
| 0200 EMPLOYEE BENEFITS                      |  | .00          | 21,922.55        | 182,836.27      | 346,112.00       | 163,275.73          | 52.8        |
| 0280 ON-BEHALF                              |  | .00          | .00              | .00             | 176,640.00       | 176,640.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV           |  | 2,450.00     | 1,915.00         | 6,765.00        | 12,450.00        | 3,235.00            | 74.0        |
| 0400 PURCHASED PROPERTY SERVICES            |  | 9,972.15     | 8,474.72         | 44,261.70       | 122,325.00       | 68,091.15           | 44.3        |
| 0500 OTHER PURCHASED SERVICES               |  | 597.50       | 276.60           | 71,258.58       | 82,360.00        | 10,503.92           | 87.3        |
| 0600 SUPPLIES                               |  | 29,919.79    | 16,680.66        | 101,132.62      | 442,519.52       | 311,467.11          | 29.6        |
| 0700 PROPERTY                               |  | 200,475.00   | .00              | .00             | 310,000.00       | 109,525.00          | 64.7        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         |  | 1,312.89     | 312.65           | 2,690.55        | 10,900.00        | 6,896.56            | 36.7        |
| TOTAL 2700 STUDENT TRANSPORTATION           |  | 244,727.33   | 117,994.02       | 957,252.48      | 2,538,406.52     | 1,336,426.71        | 47.4        |
| 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              | .00             | .00              | .00                 | .0          |
| 0280 ON-BEHALF                              |  | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               |  | 720.00       | .00              | .00             | 3,800.00         | 3,080.00            | 19.0        |
| 0600 SUPPLIES                               |  | .00          | .00              | 1,339.86        | 2,000.00         | 660.14              | 67.0        |
| 0700 PROPERTY                               |  | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               |  | 720.00       | .00              | 1,339.86        | 5,800.00         | 3,740.14            | 35.5        |
| 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          |

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| GENERAL FUND (1)                      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                     |              |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00          | .00              | 174,871.06      | 174,871.00       | -.06                | 100.0       |
| TOTAL 5100 DEBT SERVICE               | .00          | .00              | 174,871.06      | 174,871.00       | -.06                | 100.0       |
| 5200 FUND TRANSFERS                   |              |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                      | .00          | .00              | 43,446.40       | 61,675.00        | 18,228.60           | 70.4        |
| TOTAL 5200 FUND TRANSFERS             | .00          | .00              | 43,446.40       | 61,675.00        | 18,228.60           | 70.4        |
| 5300 CONTINGENCY                      |              |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                      | .00          | .00              | .00             | 2,663,347.48     | 2,663,347.48        | .0          |
| TOTAL 5300 CONTINGENCY                | .00          | .00              | .00             | 2,663,347.48     | 2,663,347.48        | .0          |
| TOTAL EXPENDITURES                    | 378,744.53   | 1,530,125.53     | 12,800,160.79   | 30,986,551.00    | 17,807,645.68       | 42.5        |
| TOTAL FOR GENERAL FUND (1)            | -378,744.53  | -359,934.31      | 7,448,478.38    | .00              | -7,069,733.85       | .0          |



| SPECIAL REVENUE (2)                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00          | 7.51             | 101.64          | 100.00           | -1.64               | 101.6       |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 7.51             | 101.64          | 100.00           | -1.64               | 101.6       |
| 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          | 992.36           | 71,805.22       | 42,000.00        | -29,805.22          | 171.0       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | 49.66           | .00              | -49.66              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 992.36           | 71,854.88       | 42,000.00        | -29,854.88          | 171.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 999.87           | 71,956.52       | 42,100.00        | -29,856.52          | 170.9       |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |              |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | .00          | .00              | 621,295.00      | 621,295.00       | .00                 | 100.0       |
| TOTAL STATE PROGRAM                    | .00          | .00              | 621,295.00      | 621,295.00       | .00                 | 100.0       |

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| SPECIAL REVENUE (2)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED                          |              |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | .00          | 107,557.11       | 728,720.82      | 891,449.00       | 162,728.18          | 81.8        |
| TOTAL RESTRICTED                    |              |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                  | .00          | 107,557.11       | 728,720.82      | 891,449.00       | 162,728.18          | 81.8        |
| 3700 STATE GRANTS THRU INTERMEDIATE | .00          | .00              | 15,204.90       | 4,370.00         | -10,834.90          | 347.9       |
| TOTAL UNDEFINED REV TYPE            | .00          | .00              | 15,204.90       | 4,370.00         | -10,834.90          | 347.9       |
| 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          | 107,557.11       | 1,365,220.72    | 1,517,114.00     | 151,893.28          | 90.0        |
| 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      | .00          | 165,414.83       | 1,085,367.52    | 1,825,328.00     | 739,960.48          | 59.5        |
| TOTAL RESTRICTED THROUGH THE STATE  | .00          | 165,414.83       | 1,085,367.52    | 1,825,328.00     | 739,960.48          | 59.5        |
| 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          | 165,414.83       | 1,085,367.52    | 1,825,328.00     | 739,960.48          | 59.5        |
| OTHER RECEIPTS                      |              |                  |                 |                  |                     |             |

| SPECIAL REVENUE (2)                   |  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS                   |  |              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    |  | .00          | .00              | 43,446.40       | 61,675.00        | 18,228.60           | 70.4        |
| 5231 NCLB TRANSFER FROM TITLE II      |  | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5241 NCLB TRANSFER TO TITLE I         |  | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5251 FLEX FOCUS TRANSFER FROM ESS     |  | .00          | .00              | 5,307.00        | 7,076.00         | 1,769.00            | 75.0        |
| 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              | -5,307.00       | -7,076.00        | -1,769.00           | 75.0        |
| TOTAL INTERFUND TRANSFERS             |  | .00          | .00              | 43,446.40       | 61,675.00        | 18,228.60           | 70.4        |
| 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                  |  |              |                  |                 |                  |                     |             |
| TOTAL RECEIPTS                        |  | .00          | 273,971.81       | 43,446.40       | 61,675.00        | 18,228.60           | 70.4        |
| TOTAL REVENUE                         |  | .00          | 273,971.81       | 2,565,991.16    | 3,446,217.00     | 880,225.84          | 74.5        |
|                                       |  | .00          | 273,971.81       | 2,565,991.16    | 3,446,217.00     | 880,225.84          | 74.5        |

| SPECIAL REVENUE (2)                       |                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                                |              |                  |                 |                  |                     |             |
| 0000                                      | RESTRICT TO REV & BAL SHT ONLY |              |                  |                 |                  |                     |             |
| 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    | 330.00       | 98,878.97        | 1,318,652.38    | 1,755,469.00     | 436,486.62          | 75.1        |
| 0200                                      | EMPLOYEE BENEFITS              | .00          | 29,411.32        | 243,335.95      | 378,343.00       | 135,007.05          | 64.3        |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 350.00       | 900.00           | 8,900.00        | 27,900.00        | 18,650.00           | 33.2        |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0500                                      | OTHER PURCHASED SERVICES       | 1,523.20     | 60.00            | 30,236.90       | 38,539.00        | 6,778.90            | 82.4        |
| 0600                                      | SUPPLIES                       | 57,929.71    | 26,733.30        | 345,537.00      | 311,042.00       | -92,424.71          | 129.7       |
| 0700                                      | PROPERTY                       | .00          | .00              | -160.88         | .00              | 160.88              | .0          |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 300.00       | 1,895.70         | 9,815.83        | 63,600.00        | 53,484.17           | 15.9        |
| 0900                                      | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    |                                | 60,432.91    | 157,879.29       | 1,956,317.18    | 2,576,893.00     | 560,142.91          | 78.3        |
| 2100                                      | STUDENT SUPPORT SERVICES       |              |                  |                 |                  |                     |             |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00          | 1,450.52         | 9,435.34        | 53,071.00        | 43,635.66           | 17.8        |
| 0200                                      | EMPLOYEE BENEFITS              | .00          | 296.98           | 1,729.07        | 4,201.00         | 2,471.93            | 41.2        |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 50,689.95    | 1,402.65         | 44,568.20       | 56,697.00        | -38,561.15          | 168.0       |
| 0500                                      | OTHER PURCHASED SERVICES       | .00          | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| 0600                                      | SUPPLIES                       | .00          | 1,021.88         | 29,659.19       | 20,915.00        | -8,744.19           | 141.8       |
| 0700                                      | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       |                                | 50,689.95    | 4,172.03         | 85,391.80       | 136,384.00       | 302.25              | 99.8        |
| 2200                                      | INSTRUCTIONAL STAFF SUPP SERV  |              |                  |                 |                  |                     |             |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00          | 26,252.16        | 233,102.28      | 327,256.00       | 94,153.72           | 71.2        |
| 0200                                      | EMPLOYEE BENEFITS              | .00          | 7,865.52         | 64,232.53       | 91,720.00        | 27,487.47           | 70.0        |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 476.00       | 2,170.00         | 6,602.08        | 6,925.00         | -153.08             | 102.2       |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 785.88       | 196.48           | 1,571.76        | 2,650.00         | 292.36              | 89.0        |
| 0500                                      | OTHER PURCHASED SERVICES       | 750.00       | 52.40            | 665.71          | 6,695.00         | 5,279.29            | 21.2        |
| 0600                                      | SUPPLIES                       | 2,307.50     | 717.68           | 5,290.12        | 8,223.00         | 625.38              | 92.4        |
| 0700                                      | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |                                | 4,319.38     | 37,254.24        | 311,464.48      | 443,469.00       | 127,685.14          | 71.2        |
| 2300                                      | DISTRICT ADMIN SUPPORT         |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2) |                                             | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|---------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500                | OTHER PURCHASED SERVICES                    | .00          | .00              | 37,375.18       | 37,375.00        | -18                 | 100.0       |
| 0600                | SUPPLIES                                    | .00          | .00              | 37.96           | .00              | -37.96              | .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              | 37,413.14       | 37,375.00        | -38.14              | 100.1       |
| 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             | .00              | .00                 | .0          |
|                     | TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00          | .00              | .00             | 11,315.00        | 11,315.00           | .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          |
| 0300                | PURCHASED PROF AND TECH SERV                | .00          | .00              | 9,457.39        | 31,650.00        | 22,192.61           | 29.9        |
| 0400                | PURCHASED PROPERTY SERVICES                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                | SUPPLIES                                    | 3,014.76     | 8,914.76         | 28,968.23       | 1,300.00         | -30,682.99          | *****       |
| 0700                | PROPERTY                                    | .00          | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,014.76     | 8,914.76         | 38,425.62       | 32,950.00        | -8,490.38           | 125.8       |
| 2700                | STUDENT TRANSPORTATION                      |              |                  |                 |                  |                     |             |
| 0100                | SALARIES PERSONNEL SERVICES                 | .00          | 1,632.38         | 9,353.18        | 26,500.00        | 17,146.82           | 35.3        |
| 0200                | EMPLOYEE BENEFITS                           | .00          | 510.89           | 2,479.34        | 8,669.00         | 6,189.66            | 28.6        |
| 0400                | PURCHASED PROPERTY SERVICES                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                | OTHER PURCHASED SERVICES                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                | SUPPLIES                                    | .00          | 159.40           | 407.44          | 3,600.00         | 3,192.56            | 11.3        |

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| SPECIAL REVENUE (2)                   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION     | .00          | 2,302.67         | 12,239.96       | 38,769.00        | 26,529.04           | 31.6        |
| 3100 FOOD SERVICE OPERATION           |              |                  |                 |                  |                     |             |
| 0600 SUPPLIES                         | .00          | .00              | 54,650.00       | .00              | -54,650.00          | .0          |
| 0700 PROPERTY                         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION     | .00          | .00              | 54,650.00       | .00              | -54,650.00          | .0          |
| 3200 DAY CARE OPERATIONS              |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00          | 8,980.68         | 23,430.31       | .00              | -23,430.31          | .0          |
| 0200 EMPLOYEE BENEFITS                | .00          | 4,766.67         | 10,809.84       | .00              | -10,809.84          | .0          |
| 0600 SUPPLIES                         | .00          | .00              | 3,516.55        | .00              | -3,516.55           | .0          |
| TOTAL 3200 DAY CARE OPERATIONS        | .00          | 13,747.35        | 37,756.70       | .00              | -37,756.70          | .0          |
| 3300 COMMUNITY SERVICES               |              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00          | 10,730.52        | 94,250.58       | 128,902.00       | 34,651.42           | 73.1        |
| 0200 EMPLOYEE BENEFITS                | .00          | 1,149.08         | 8,161.26        | 11,885.00        | 3,723.74            | 68.7        |
| 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              | 686.90          | 1,220.00         | 533.10              | 56.3        |
| 0600 SUPPLIES                         | .00          | 924.85           | 12,123.16       | 23,367.00        | 8,038.98            | 65.6        |
| 0700 PROPERTY                         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00          | .00              | 60.00           | 100.00           | 40.00               | 60.0        |
| TOTAL 3300 COMMUNITY SERVICES         | 3,204.86     | 12,804.45        | 115,281.90      | 165,474.00       | 46,987.24           | 71.6        |
| 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              | .00             | 3,588.00         | 3,588.00            | .0          |
| TOTAL 5200 FUND TRANSFERS             | .00          | .00              | .00             | 3,588.00         | 3,588.00            | .0          |

| SPECIAL REVENUE (2)           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE  |             |
|-------------------------------|--------------|------------------|-----------------|------------------|------------|-------------|
|                               |              |                  |                 |                  | BUDGET     | PCT<br>USED |
| TOTAL EXPENDITURES            | 121,661.86   | 237,074.79       | 2,648,940.78    | 3,446,217.00     | 675,614.36 | 80.4        |
| TOTAL FOR SPECIAL REVENUE (2) | -121,661.86  | 36,897.02        | -82,949.62      | .00              | 204,611.48 | .0          |

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| DISTRICT ACTIVITY - ANNUAL (21         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | 237,357.28      | .00              | -237,357.28         | .0          |
| RECEIPTS                               |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS-CHORUS CONCERTS        | .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              | 1,871.94        | .00              | -1,871.94           | .0          |
| TOTAL STUDENT ACTIVITIES               | .00          | .00              | 1,871.94        | .00              | -1,871.94           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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              | 1,871.94        | .00              | -1,871.94           | .0          |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00          | 4,971.55         | 48,325.69       | .00              | -48,325.69          | .0          |
| TOTAL INTERFUND TRANSFERS              | .00          | 4,971.55         | 48,325.69       | .00              | -48,325.69          | .0          |
| TOTAL OTHER RECEIPTS                   | .00          | 4,971.55         | 48,325.69       | .00              | -48,325.69          | .0          |
| TOTAL RECEIPTS                         | .00          | 4,971.55         | 50,197.63       | .00              | -50,197.63          | .0          |
| TOTAL REVENUE                          | .00          | 4,971.55         | 287,554.91      | .00              | -287,554.91         | .0          |

| DISTRICT ACTIVITY - ANNUAL (21) |                                             |           |           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|---------------------------------------------|-----------|-----------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                    |                                             |           |           |                  |                 |                  |                     |             |
| 1000                            | INSTRUCTION                                 |           |           |                  |                 |                  |                     |             |
| 0100                            | SALARIES PERSONNEL SERVICES                 | .00       | .00       | 650.00           | .00             | .00              | -650.00             | .0          |
| 0200                            | EMPLOYEE BENEFITS                           | .00       | .00       | 28.92            | .00             | .00              | -28.92              | .0          |
| 0300                            | PURCHASED PROF AND TECH SERV                | 825.00    | .00       | .00              | .00             | .00              | -825.00             | .0          |
| 0400                            | PURCHASED PROPERTY SERVICES                 | 540.00    | .00       | .00              | .00             | .00              | -540.00             | .0          |
| 0500                            | OTHER PURCHASED SERVICES                    | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 0600                            | SUPPLIES                                    | 27,782.22 | 25,766.95 | 76,285.44        | .00             | .00              | -104,067.66         | .0          |
| 0700                            | PROPERTY                                    | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 0800                            | DEBT SERVICE AND MISCELLANEOUS              | 175.00    | .00       | 269.02           | .00             | .00              | -444.02             | .0          |
|                                 | TOTAL 1000 INSTRUCTION                      | 29,322.22 | 25,766.95 | 77,233.38        | .00             | .00              | -106,555.60         | .0          |
| 2100                            | STUDENT SUPPORT SERVICES                    |           |           |                  |                 |                  |                     |             |
| 0300                            | PURCHASED PROF AND TECH SERV                | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 0500                            | OTHER PURCHASED SERVICES                    | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 0600                            | SUPPLIES                                    | .00       | 323.00    | 323.00           | .00             | .00              | -323.00             | .0          |
|                                 | TOTAL 2100 STUDENT SUPPORT SERVICES         | .00       | 323.00    | 323.00           | .00             | .00              | -323.00             | .0          |
| 2200                            | INSTRUCTIONAL STAFF SUPP SERV               |           |           |                  |                 |                  |                     |             |
| 0300                            | PURCHASED PROF AND TECH SERV                | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 0600                            | SUPPLIES                                    | 245.21    | .00       | 3,755.68         | .00             | .00              | -4,000.89           | .0          |
|                                 | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 245.21    | .00       | 3,755.68         | .00             | .00              | -4,000.89           | .0          |
| 2600                            | PLANT OPERATIONS AND MAINTENANCE            |           |           |                  |                 |                  |                     |             |
| 0400                            | PURCHASED PROPERTY SERVICES                 | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 0600                            | SUPPLIES                                    | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 0700                            | PROPERTY                                    | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
|                                 | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 2700                            | STUDENT TRANSPORTATION                      |           |           |                  |                 |                  |                     |             |
| 0800                            | DEBT SERVICE AND MISCELLANEOUS              | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
|                                 | TOTAL 2700 STUDENT TRANSPORTATION           | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |
| 5200                            | FUND TRANSFERS                              |           |           |                  |                 |                  |                     |             |
| 0900                            | OTHER ITEMS                                 | .00       | .00       | .00              | .00             | .00              | .00                 | .0          |

| DISTRICT ACTIVITY - ANNUAL (21            |  | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------|--|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 5200 FUND TRANSFERS                 |  | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURES                        |  | 29,567.43    | 26,089.95     | 81,312.06    | .00           | -110,879.49      | .0       |
| TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21) |  | -29,567.43   | -21,118.40    | 206,242.85   | .00           | -176,675.42      | .0       |



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| DIST ACTIVITY (SPEC REV MY) (2    |  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

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| DIST ACTIVITY (SPEC REV MY) (2              | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

| SCH ACTIVITY (SPEC REV ANN) (2         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 CLUB & OTHER DUES                 | .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          |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY)    | .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          |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1994 CKS RET FOR INSUFFICIENT FUNDS    | .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          |

| SCH ACTIVITY (SPEC REV ANN) (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       |
| 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       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00          | .00           | .00          | .00           | .00              | .0       |
| 0840 CONTINGENCY                           | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                     | .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       |
| 2700 STUDENT TRANSPORTATION                |              |               |              |               |                  |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION          | .00          | .00           | .00          | .00           | .00              | .0       |
| 3900 OTHER NON-INSTRUCTION                 |              |               |              |               |                  |          |
| 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       |
| 0600 SUPPLIES                              | .00          | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 3900 OTHER NON-INSTRUCTION           | .00          | .00           | .00          | .00           | .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           | .00          | .00           | .00              | .0       |
| TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25) | .00          | .00           | .00          | .00           | .00              | .0       |

| CAPITAL OUTLAY FUND (310)        |  |  |  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--|--|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |  |  |  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |  |  |  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     |  |  |  | .00          | .00              | 139,534.81      | 139,535.00       | .19                 | 100.0       |
| RECEIPTS                         |  |  |  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |  |  |  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |  |  |  |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     |  |  |  | .00          | 59.82            | 534.71          | 350.00           | -184.71             | 152.8       |
| TOTAL EARNINGS ON INVESTMENTS    |  |  |  | .00          | 59.82            | 534.71          | 350.00           | -184.71             | 152.8       |
| TOTAL REVENUE FROM LOCAL SOURCES |  |  |  | .00          | 59.82            | 534.71          | 350.00           | -184.71             | 152.8       |
| 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              | 134,690.00      | 273,391.00       | 138,701.00          | 49.3        |
| TOTAL RESTRICTED                 |  |  |  | .00          | .00              | 134,690.00      | 273,391.00       | 138,701.00          | 49.3        |
| TOTAL REVENUE FROM STATE SOURCES |  |  |  | .00          | .00              | 134,690.00      | 273,391.00       | 138,701.00          | 49.3        |
| 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          |

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| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE  |      | PCT<br>USED |
|---------------------------|--------------|------------------|-----------------|------------------|------------|------|-------------|
|                           |              |                  |                 |                  | BUDGET     | USED |             |
| TOTAL RECEIPTS            | .00          | 59.82            | 135,224.71      | 273,741.00       | 138,516.29 | 49.4 |             |
| TOTAL REVENUE             | .00          | 59.82            | 274,759.52      | 413,276.00       | 138,516.48 | 66.5 |             |



| BUILDING FUND (5 CENT LEVY) (3         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | 253,341.85      | 253,342.00       | .15                 | 100.0       |
| RECEIPTS                               |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |              |                  |                 |                  |                     |             |
| 1111 GENERAL REAL PROPERTY TAX         | .00          | .00              | 2,400,060.00    | 2,400,060.00     | .00                 | 100.0       |
| TOTAL AD VALOREM TAXES                 | .00          | .00              | 2,400,060.00    | 2,400,060.00     | .00                 | 100.0       |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00          | 484.38           | 4,566.67        | 10,000.00        | 5,433.33            | 45.7        |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 484.38           | 4,566.67        | 10,000.00        | 5,433.33            | 45.7        |
| 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          | 484.38           | 2,404,626.67    | 2,410,060.00     | 5,433.33            | 99.8        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| RESTRICTED                             |              |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00          | .00              | 489,658.00      | 1,017,252.00     | 527,594.00          | 48.1        |
| TOTAL RESTRICTED                       | .00          | .00              | 489,658.00      | 1,017,252.00     | 527,594.00          | 48.1        |
| TOTAL REVENUE FROM STATE SOURCES       | .00          | .00              | 489,658.00      | 1,017,252.00     | 527,594.00          | 48.1        |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00          | .00              | .00             | .00              | .00                 | .0          |

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BUILDING FUND (5 CENT LEVY) (3

ENCUMBRANCES  
MONTH  
TO DATE

BUDGET  
APPROP

YEAR  
TO DATE

AVAILABLE  
BUDGET

PCT  
USED

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TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

|     |        |              |              |            |      |
|-----|--------|--------------|--------------|------------|------|
| .00 | .00    | .00          | .00          | .00        | .0   |
| .00 | .00    | .00          | .00          | .00        | .0   |
| .00 | .00    | .00          | .00          | .00        | .0   |
| .00 | .00    | .00          | .00          | .00        | .0   |
| .00 | 484.38 | 2,894,284.67 | 3,427,312.00 | 533,027.33 | 84.5 |
| .00 | 484.38 | 3,147,626.52 | 3,680,654.00 | 533,027.48 | 85.5 |



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.94.0

|                                        | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00          | 1,179.51         | 23,927.23       | .00              | -23,927.23          | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 1,179.51         | 23,927.23       | .00              | -23,927.23          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 1,179.51         | 23,927.23       | .00              | -23,927.23          | .0          |
| OTHER RECEIPTS                         |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |              |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | .00          | .00              | 5,210,000.00    | .00              | -5,210,000.00       | .0          |
| 5120 BOND PREMIUM OR DISCOUNT          | .00          | .00              | 2,597.83        | .00              | -2,597.83           | .0          |
| TOTAL BOND ISSUANCE                    | .00          | .00              | 5,212,597.83    | .00              | -5,212,597.83       | .0          |
| 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              | 5,212,597.83    | .00              | -5,212,597.83       | .0          |
| TOTAL RECEIPTS                         | .00          | 1,179.51         | 5,236,525.06    | .00              | -5,236,525.06       | .0          |

| CONSTRUCTION FUND (360) |  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
|-------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|

|               |  |     |          |              |     |               |    |
|---------------|--|-----|----------|--------------|-----|---------------|----|
| TOTAL REVENUE |  | .00 | 1,179.51 | 5,236,525.06 | .00 | -5,236,525.06 | .0 |
|---------------|--|-----|----------|--------------|-----|---------------|----|

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| CONSTRUCTION FUND (360)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |              |                  |                 |                  |                     |             |
| 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          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |              |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00          | 2,170.70         | 21,162.62       | .00              | -21,162.62          | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00          | 68,877.59        | 1,274,694.28    | .00              | -1,274,694.28       | .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          |
| 0840 CONTINGENCY                                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00          | 71,048.29        | 1,295,856.90    | .00              | -1,295,856.90       | .0          |
| 4600 SITE IMPROVEMENT                           |              |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00          | .00              | -90,224.66      | .00              | 90,224.66           | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00          | .00              | -90,224.66      | .00              | 90,224.66           | .0          |
| 4700 BUILDING IMPROVEMENTS                      |              |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00          | .00              | 27,852.19       | .00              | -27,852.19          | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00          | 106,047.86       | 2,742,339.48    | .00              | -2,742,339.48       | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00          | .00              | 3,723.12        | .00              | -3,723.12           | .0          |
| 0700 PROPERTY                                   | .00          | .00              | 27,056.50       | .00              | -27,056.50          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00          | 106,047.86       | 2,800,971.29    | .00              | -2,800,971.29       | .0          |
| 4900 OTHER - FACILITIES                         |              |                  |                 |                  |                     |             |
| 0600 SUPPLIES                                   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4900 OTHER - FACILITIES                   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |              |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360) |                                   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                    | PURCHASED PROF AND TECH SERV      | .00          | .00              | 50,690.00       | .00              | -50,690.00          | .0          |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                    | OTHER ITEMS                       | .00          | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 5100 DEBT SERVICE           | .00          | .00              | 50,690.00       | .00              | -50,690.00          | .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          | 177,096.15       | 4,057,293.53    | .00              | -4,057,293.53       | .0          |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | .00          | -175,916.64      | 1,179,231.53    | .00              | -1,179,231.53       | .0          |

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| DEBT SERVICE FUND (400)          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 RESTRICTED STATE REVENUE    | .00          | .00              | .00             | 321,941.00       | 321,941.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00          | .00              | .00             | 321,941.00       | 321,941.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00          | .00              | .00             | 321,941.00       | 321,941.00          | .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              | 2,351,382.58    | 2,852,772.00     | 501,389.42          | 82.4        |
| TOTAL INTERFUND TRANSFERS        | .00          | .00              | 2,351,382.58    | 2,852,772.00     | 501,389.42          | 82.4        |
| TOTAL OTHER RECEIPTS             | .00          | .00              | 2,351,382.58    | 2,852,772.00     | 501,389.42          | 82.4        |
| TOTAL RECEIPTS                   | .00          | .00              | 2,351,382.58    | 3,174,713.00     | 823,330.42          | 74.1        |
| TOTAL REVENUE                    | .00          | .00              | 2,351,382.58    | 3,174,713.00     | 823,330.42          | 74.1        |

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| DEBT SERVICE FUND (400) |                                   | ENCUMBRANCES | 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    | .00          | .00              | 2,351,382.58    | 3,174,713.00     | 823,330.42          | 74.1        |
| 0900                    | OTHER ITEMS                       | .00          | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 5100 DEBT SERVICE           | .00          | .00              | 2,351,382.58    | 3,174,713.00     | 823,330.42          | 74.1        |
|                         | TOTAL EXPENDITURES                | .00          | .00              | 2,351,382.58    | 3,174,713.00     | 823,330.42          | 74.1        |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00          | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE FUND (51)                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | 197,516.32      | 197,516.00       | - .32               | 100.0       |
| RECEIPTS                               |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00          | 43.06            | 293.41          | 500.00           | 206.59              | 58.7        |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | 43.06            | 293.41          | 500.00           | 206.59              | 58.7        |
| FOOD SERVICE                           |              |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00          | -351.90          | 36,309.28       | 142,000.00       | 105,690.72          | 25.6        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00          | .00              | 156.90          | 34,500.00        | 34,343.10           | .5          |
| 1613 REIMBURSABLE SPECIAL MILK PRG     | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1620 NON-REIMBURSABLE PROGRAMS         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | .00          | .00              | 68.65           | 29,500.00        | 29,431.35           | .2          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00          | .00              | 2.50            | 1,700.00         | 1,697.50            | .2          |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00          | .00              | 2.50            | 1,700.00         | 1,697.50            | .2          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00          | 1,208.00         | 2,040.20        | 40,600.00        | 38,559.80           | 5.0         |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | .00          | 570.50           | 3,502.16        | 12,000.00        | 8,497.84            | 29.2        |
| 1637 VENDING REBATE                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER FOOD LOCAL INCOME          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .00          | 1,426.60         | 42,082.19       | 262,000.00       | 219,917.81          | 16.1        |
| 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          | 9.10             | 221.20          | 1,000.00         | 778.80              | 22.1        |
| 1994 CKS RET FOR INSUFFICIENT FUNDS    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | 9.10             | 221.20          | 1,000.00         | 778.80              | 22.1        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 1,478.76         | 42,596.80       | 263,500.00       | 220,903.20          | 16.2        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| RESTRICTED                             |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                         | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE                  | .00          | .00              | 2,087.02        | 7,500.00         | 5,412.98            | 27.8        |
| TOTAL RESTRICTED                               | .00          | .00              | 2,087.02        | 7,500.00         | 5,412.98            | 27.8        |
| REVENUE ON BEHALF PAYMENTS                     |              |                  |                 |                  |                     |             |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS            | .00          | .00              | .00             | 98,374.00        | 98,374.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00          | .00              | .00             | 98,374.00        | 98,374.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00          | .00              | 2,087.02        | 105,874.00       | 103,786.98          | 2.0         |
| REVENUE FROM FEDERAL SOURCES                   |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |              |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | .00          | 196,628.32       | 934,248.70      | 1,064,644.00     | 130,395.30          | 87.8        |
| TOTAL RESTRICTED THROUGH THE STATE             | .00          | 196,628.32       | 934,248.70      | 1,064,644.00     | 130,395.30          | 87.8        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |              |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00          | .00              | .00             | 88,971.00        | 88,971.00           | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00          | .00              | .00             | 88,971.00        | 88,971.00           | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00          | 196,628.32       | 934,248.70      | 1,153,615.00     | 219,366.30          | 81.0        |
| 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                           |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE  |             |
|------------------------|--------------|------------------|-----------------|------------------|------------|-------------|
|                        |              |                  |                 |                  | BUDGET     | PCT<br>USED |
|                        | .00          | .00              | .00             | .00              | .00        | .0          |
| TOTAL RECEIPTS         | .00          | 198,107.08       | 978,932.52      | 1,522,989.00     | 544,056.48 | 64.3        |
| TOTAL REVENUE          | .00          | 198,107.08       | 1,176,448.84    | 1,720,505.00     | 544,056.16 | 68.4        |

| FOOD SERVICE FUND (51)            |                                | ENCUMBRANCES | 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    | .00          | 40,421.94        | 348,263.65      | 467,817.00       | 119,553.35          | 74.4        |
| 0200                              | EMPLOYEE BENEFITS              | .00          | 13,496.26        | 116,272.30      | 159,281.00       | 43,008.70           | 73.0        |
| 0280                              | ON-BEHALF                      | .00          | .00              | .00             | 98,374.00        | 98,374.00           | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00          | 388.00           | 433.50          | 3,050.00         | 2,616.50            | 14.2        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 2,966.28     | 1,260.00         | 5,818.94        | 10,000.00        | 1,214.78            | 87.9        |
| 0500                              | OTHER PURCHASED SERVICES       | .00          | 2.55             | 2,615.81        | 10,135.00        | 7,519.19            | 25.8        |
| 0600                              | SUPPLIES                       | 126,064.36   | 72,795.14        | 376,553.69      | 763,824.00       | 261,205.95          | 65.8        |
| 0700                              | PROPERTY                       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00          | 16.80            | 260.85          | 3,175.00         | 2,914.15            | 8.2         |
| 0840                              | CONTINGENCY                    | .00          | .00              | .00             | 204,849.00       | 204,849.00          | .0          |
| 0900                              | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 129,030.64   | 128,380.69       | 850,218.74      | 1,720,505.00     | 741,255.62          | 56.9        |
| 5200                              | FUND TRANSFERS                 |              |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | 129,030.64   | 128,380.69       | 850,218.74      | 1,720,505.00     | 741,255.62          | 56.9        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -129,030.64  | 69,726.39        | 326,230.10      | .00              | -197,199.46         | .0          |

| DAY CARE (52)                          | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00          | .00              | 46,982.64       | 46,899.00        | -83.64              | 100.2       |
| RECEIPTS                               |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |              |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00          | .00              | 36.57           | 100.00           | 63.43               | 36.6        |
| TOTAL EARNINGS ON INVESTMENTS          | .00          | .00              | 36.57           | 100.00           | 63.43               | 36.6        |
| COMMUNITY SERVICE ACTIVITIES           |              |                  |                 |                  |                     |             |
| 1810 DAY CARE FEES                     | .00          | 17,203.00        | 153,975.00      | 276,360.00       | 122,385.00          | 55.7        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00          | 17,203.00        | 153,975.00      | 276,360.00       | 122,385.00          | 55.7        |
| OTHER REVENUE FROM LOCAL SOURCES       |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1994 CKS RET FOR INSUFFICIENT FUNDS    | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00          | .00              | 4,020.00        | 9,660.00         | 5,640.00            | 41.6        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00          | .00              | 4,020.00        | 9,660.00         | 5,640.00            | 41.6        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00          | 17,203.00        | 158,031.57      | 286,120.00       | 128,088.43          | 55.2        |
| REVENUE FROM STATE SOURCES             |              |                  |                 |                  |                     |             |
| RESTRICTED                             |              |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00          | 300.00           | 600.00          | 300.00           | -300.00             | 200.0       |
| TOTAL RESTRICTED                       | .00          | 300.00           | 600.00          | 300.00           | -300.00             | 200.0       |
| REVENUE ON BEHALF PAYMENTS             |              |                  |                 |                  |                     |             |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS    | .00          | .00              | .00             | 37,000.00        | 37,000.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00          | .00              | .00             | 37,000.00        | 37,000.00           | .0          |

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DAY CARE (52)

| ENCUMBRANCES                       |     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES   | .00 | .00              | .00             | 37,000.00        | 37,000.00           | .0          |
| REVENUE FROM FEDERAL SOURCES       | .00 | 300.00           | 600.00          | 37,300.00        | 36,700.00           | 1.6         |
| RESTRICTED THROUGH THE STATE       |     |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | .00 | 665.19           | 4,930.81        | 9,500.00         | 4,569.19            | 51.9        |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 665.19           | 4,930.81        | 9,500.00         | 4,569.19            | 51.9        |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 665.19           | 4,930.81        | 9,500.00         | 4,569.19            | 51.9        |
| 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 | 18,168.19        | 163,562.38      | 332,920.00       | 169,357.62          | 49.1        |
| TOTAL REVENUE                      | .00 | 18,168.19        | 210,545.02      | 379,819.00       | 169,273.98          | 55.4        |



| DAY CARE (52) |  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
|---------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|

|                          |                                |          |          |            |            |            |      |
|--------------------------|--------------------------------|----------|----------|------------|------------|------------|------|
| EXPENDITURES             |                                |          |          |            |            |            |      |
| 3200 DAY CARE OPERATIONS |                                |          |          |            |            |            |      |
| 0100                     | SALARIES PERSONNEL SERVICES    | .00      | 5,944.14 | 139,233.59 | 242,392.00 | 103,158.41 | 57.4 |
| 0200                     | EMPLOYEE BENEFITS              | .00      | 2,318.09 | 44,692.56  | 78,507.00  | 33,814.44  | 56.9 |
| 0280                     | ON-BEHALF                      | .00      | .00      | .00        | 37,000.00  | 37,000.00  | .0   |
| 0300                     | PURCHASED PROF AND TECH SERV   | .00      | .00      | .00        | 750.00     | 750.00     | .0   |
| 0500                     | OTHER PURCHASED SERVICES       | .00      | 55.21    | 506.11     | 1,200.00   | 693.89     | 42.2 |
| 0600                     | SUPPLIES                       | 1,200.00 | 68.54    | 7,123.72   | 17,370.00  | 9,046.28   | 47.9 |
| 0700                     | PROPERTY                       | .00      | .00      | .00        | .00        | .00        | .0   |
| 0800                     | DEBT SERVICE AND MISCELLANEOUS | .00      | .00      | 142.00     | 2,600.00   | 2,458.00   | 5.5  |
| 0840                     | CONTINGENCY                    | .00      | .00      | .00        | .00        | .00        | .0   |
| 0900                     | OTHER ITEMS                    | .00      | .00      | .00        | .00        | .00        | .0   |

|                                |  |          |          |            |            |            |      |
|--------------------------------|--|----------|----------|------------|------------|------------|------|
| TOTAL 3200 DAY CARE OPERATIONS |  | 1,200.00 | 8,385.98 | 191,697.98 | 379,819.00 | 186,921.02 | 50.8 |
|--------------------------------|--|----------|----------|------------|------------|------------|------|

|                     |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|
| 5200 FUND TRANSFERS |  |  |  |  |  |  |  |
| 0900 OTHER ITEMS    |  |  |  |  |  |  |  |

|                           |  |     |     |     |     |     |    |
|---------------------------|--|-----|-----|-----|-----|-----|----|
| TOTAL 5200 FUND TRANSFERS |  | .00 | .00 | .00 | .00 | .00 | .0 |
|---------------------------|--|-----|-----|-----|-----|-----|----|

|                    |  |          |          |            |            |            |      |
|--------------------|--|----------|----------|------------|------------|------------|------|
| TOTAL EXPENDITURES |  |          |          |            |            |            |      |
| TOTAL EXPENDITURES |  | 1,200.00 | 8,385.98 | 191,697.98 | 379,819.00 | 186,921.02 | 50.8 |

|                         |  |           |          |           |     |            |    |
|-------------------------|--|-----------|----------|-----------|-----|------------|----|
| TOTAL FOR DAY CARE (52) |  |           |          |           |     |            |    |
| TOTAL FOR DAY CARE (52) |  | -1,200.00 | 9,782.21 | 18,847.04 | .00 | -17,647.04 | .0 |

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| GOVERNMENTAL ASSETS (8)                |   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |   |              |                  |                 |                  |                     |             |
| RECEIPTS                               |   |              |                  |                 |                  |                     |             |
| UNDEFINED REV SOURCE                   | 4 |              |                  |                 |                  |                     |             |
| 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              | .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              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          |   | .00          | .00              | .00             | .00              | .00                 | .0          |

| GOVERNMENTAL ASSETS (8) |                                  |                                  | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|----------------------------------|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES            |                                  |                                  |              |                  |                 |                  |                     |             |
| 1000                    | INSTRUCTION                      |                                  |              |                  |                 |                  |                     |             |
| 0700                    | PROPERTY                         |                                  | .00          | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 1000                       | INSTRUCTION                      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2100                    | STUDENT SUPPORT SERVICES         |                                  |              |                  |                 |                  |                     |             |
| 0700                    | PROPERTY                         |                                  | .00          | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 2100                       | STUDENT SUPPORT SERVICES         | .00          | .00              | .00             | .00              | .00                 | .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              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 2300                       | DISTRICT ADMIN SUPPORT           | .00          | .00              | .00             | .00              | .00                 | .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              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 2500                       | BUSINESS SUPPORT SERVICES        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600                    | PLANT OPERATIONS AND MAINTENANCE |                                  |              |                  |                 |                  |                     |             |
| 0700                    | PROPERTY                         |                                  | .00          | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 2600                       | PLANT OPERATIONS AND MAINTENANCE | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700                    | STUDENT TRANSPORTATION           |                                  |              |                  |                 |                  |                     |             |

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GOVERNMENTAL ASSETS (8)

ENCUMBRANCES

MONTH  
TO DATE

BUDGET  
APPROP

AVAILABLE  
BUDGET

PCT  
USED

|      |                                       |     |     |     |     |    |
|------|---------------------------------------|-----|-----|-----|-----|----|
| 0700 | PROPERTY                              | .00 | .00 | .00 | .00 | .0 |
|      | TOTAL 2700 STUDENT TRANSPORTATION     | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES                    | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY                              | .00 | .00 | .00 | .00 | .0 |
|      | TOTAL 3300 COMMUNITY SERVICES         | .00 | .00 | .00 | .00 | .0 |
| 3400 | ADULT EDUCATION OPERATIONS            | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY                              | .00 | .00 | .00 | .00 | .0 |
|      | TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .0 |
|      | TOTAL EXPENDITURES                    | .00 | .00 | .00 | .00 | .0 |
|      | TOTAL FOR GOVERNMENTAL ASSETS (8)     | .00 | .00 | .00 | .00 | .0 |

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



04/15/2021 12:09  
9541tsm1

Spencer County Board of Education  
MONTHLY REPORT - FY 2021 Period 9

DAY CARE ASSETS (82)

IP 49  
91kymnth

AVAILABLE  
BUDGET

PCT  
USED

BUDGET  
APPROP

YEAR  
TO DATE

MONTH  
TO DATE

ENCUMBRANCES

EXPENDITURES

3200 DAY CARE OPERATIONS

0700 PROPERTY

TOTAL 3200 DAY CARE OPERATIONS

TOTAL EXPENDITURES

TOTAL FOR DAY CARE ASSETS (82)

|     |     |     |     |     |     |    |
|-----|-----|-----|-----|-----|-----|----|
| .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| .00 | .00 | .00 | .00 | .00 | .00 | .0 |

Fiscal Year/Period for reports 2021 9

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 Terry Smith \*\*