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HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 6

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| GENERAL FUND (1)                           | 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              | 13,383,462.92   | 13,383,462.92    | .00                 | 100.0       |
| RECEIPTS                                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 1,616,700.67     | 14,347,810.76   | 13,363,668.83    | -984,141.93         | 107.4       |
| 1113 PSC PROPERTY TAX                      | 75,220.45        | 816,846.75      | 1,216,889.78     | 400,043.03          | 67.1        |
| 1115 DELINQUENT PROPERTY TAX               | 16,054.53        | 116,037.22      | 200,000.00       | 83,962.78           | 58.0        |
| 1115 DELINQUENT TAX PER AUDITOR            | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX                     | 139,223.99       | 726,682.38      | 1,744,451.70     | 1,017,769.32        | 41.7        |
| 1118 UNMINED MINERALS TAX                  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                     | 1,847,199.64     | 16,007,377.11   | 16,525,010.31    | 517,633.20          | 96.9        |
| OTHER TAXES                                |                  |                 |                  |                     |             |
| 1190 OTHER TAXES                           | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMITTED PROPERTY TAX                  | .00              | 13,272.99       | 50,000.00        | 36,727.01           | 26.6        |
| TOTAL OTHER TAXES                          | .00              | 13,272.99       | 50,000.00        | 36,727.01           | 26.6        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | 95,480.00       | 95,480.00        | .00                 | 100.0       |
| 1280 Part of Prin from Dawson Sprin        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | 95,480.00       | 95,480.00        | .00                 | 100.0       |
| TUITION                                    |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | .00              | 3,819.33        | 11,457.99        | 7,638.66            | 33.3        |
| 1312 TUITION FR INDIVIDUALS SUMMER         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00              | 3,819.33        | 11,457.99        | 7,638.66            | 33.3        |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 5,811.17         | 26,475.78       | 100,000.00       | 73,524.22           | 26.5        |
| 1510 ENERGY SAVINGS PLAN                   | .00              | .00             | .00              | .00                 | .0          |
| 1510 FLEXIBLE SPENDING INTEREST            | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|---------------|------------------|----------|
| 1510 Interest on Escrow for SFCC       | .00           | .00           | .00           | .00              | .0       |
| 1510 INTEREST FROM TRAN                | .00           | .00           | .00           | .00              | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 5,811.17      | 26,475.78     | 100,000.00    | 73,524.22        | 26.5     |
| STUDENT ACTIVITIES                     |               |               |               |                  |          |
| 1750 REVENUE FROM ENTERPRISE ACTIVI    | .00           | .00           | .00           | .00              | .0       |
| TOTAL STUDENT ACTIVITIES               | .00           | .00           | .00           | .00              | .0       |
| COMMUNITY SERVICE ACTIVITIES           |               |               |               |                  |          |
| 1819 OTHER FEES                        | 40.00         | 150.00        | .00           | -150.00          | .0       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 40.00         | 150.00        | .00           | -150.00          | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |               |               |                  |          |
| 1911 BUILDING RENTAL                   | .00           | 475.00        | 4,500.00      | 4,025.00         | 10.6     |
| 1911 BUILDING RENTAL                   | .00           | .00           | .00           | .00              | .0       |
| 1912 BUS RENTAL                        | .00           | .00           | .00           | .00              | .0       |
| 1919 OTHER RENTAL INCOME               | .00           | .00           | .00           | .00              | .0       |
| 1920 CONTRIBUTIONS DONATIONS           | .00           | 1,274.00      | .00           | -1,274.00        | .0       |
| 1941 TEXTBOOK SALES                    | .00           | .00           | .00           | .00              | .0       |
| 1942 TEXTBOOK RENTALS                  | .00           | .00           | .00           | .00              | .0       |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | 69,713.65     | .00           | -69,713.65       | .0       |
| 1990 MISCELLANEOUS REVENUE             | 2,496.24      | 2,982.02      | 2,500.00      | -482.02          | 119.3    |
| 1990 FLU SHOT MONEY TO PAY HEALTH D    | .00           | .00           | .00           | .00              | .0       |
| 1997 OTHER REIMBURSEMENTS              | .00           | .00           | .00           | .00              | .0       |
| 1998 CRIMINAL CHECKS/FINGERPRINTING    | .00           | .00           | .00           | .00              | .0       |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00           | .00           | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,496.24      | 74,444.67     | 7,000.00      | -67,444.67*****  |          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,855,547.05  | 16,221,019.88 | 16,788,948.30 | 567,928.42       | 96.6     |
| REVENUE FROM STATE SOURCES             |               |               |               |                  |          |
| STATE PROGRAM                          |               |               |               |                  |          |
| 3111 SEEK PROGRAM                      | 2,301,001.00  | 13,069,260.00 | 24,665,023.00 | 11,595,763.00    | 53.0     |
| TOTAL STATE PROGRAM                    | 2,301,001.00  | 13,069,260.00 | 24,665,023.00 | 11,595,763.00    | 53.0     |
| OTHER STATE FUNDING                    |               |               |               |                  |          |

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| GENERAL FUND (1)                     | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------|---------------|---------------|------------------|----------|
| 3122 VOCATIONAL TRANSPORTATION       | .00           | .00           | .00           | .00              | .0       |
| 3125 BUS DRVR TRAINING REIMB         | .00           | .00           | .00           | .00              | .0       |
| 3126 SUB SALARY REIMB (STATE)        | .00           | .00           | .00           | .00              | .0       |
| 3127 FLEXIBLE SPENDING REFUND        | .00           | .00           | .00           | .00              | .0       |
| 3128 AUDIT REIMBURSEMENT             | .00           | .00           | .00           | .00              | .0       |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00           | .00           | .00           | .00              | .0       |
| TOTAL OTHER STATE FUNDING            | .00           | .00           | .00           | .00              | .0       |
| EXPENDITURE REIMBURSEMENTS           |               |               |               |                  |          |
| 3130 NATIONAL BOARD CERT. REIMB.     | .00           | .00           | 20,000.00     | 20,000.00        | .0       |
| 3131 STATE MISC REIMBURSEMENTS       | .00           | .00           | .00           | .00              | .0       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00           | .00           | 20,000.00     | 20,000.00        | .0       |
| RESTRICTED                           |               |               |               |                  |          |
| 3200 RESTRICTED STATE REVENUE        | .00           | .00           | .00           | .00              | .0       |
| TOTAL RESTRICTED                     | .00           | .00           | .00           | .00              | .0       |
| REVENUE IN LIEU OF TAXES/STATE       |               |               |               |                  |          |
| 3800 REV. IN LIEU OF TAXES/STATE SO  | 12,805.80     | 76,626.62     | 150,000.00    | 73,373.38        | 51.1     |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 12,805.80     | 76,626.62     | 150,000.00    | 73,373.38        | 51.1     |
| REVENUE ON BEHALF PAYMENTS           |               |               |               |                  |          |
| 3900 ON BEHALF                       | .00           | .00           | 11,359,436.46 | 11,359,436.46    | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00           | .00           | 11,359,436.46 | 11,359,436.46    | .0       |
| TOTAL REVENUE FROM STATE SOURCES     | 2,313,806.80  | 13,145,886.62 | 36,194,459.46 | 23,048,572.84    | 36.3     |
| REVENUE FROM FEDERAL SOURCES         |               |               |               |                  |          |
| FEDERAL REIMBURSEMENT                |               |               |               |                  |          |
| 4810 MEDICAID REIMBURSEMENT          | 27,124.80     | 39,551.70     | 100,000.00    | 60,448.30        | 39.6     |
| TOTAL FEDERAL REIMBURSEMENT          | 27,124.80     | 39,551.70     | 100,000.00    | 60,448.30        | 39.6     |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 27,124.80     | 39,551.70     | 100,000.00    | 60,448.30        | 39.6     |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS                        |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | 437,800.00       | 437,800.00          | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | 437,800.00       | 437,800.00          | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMPENSATION                | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 172.80           | 4,416.54        | .00              | -4,416.54           | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 172.80           | 4,416.54        | .00              | -4,416.54           | .0          |
| CAPITAL LEASE PROCEEDS                |                  |                 |                  |                     |             |
| 5500 CAPITAL LEASE PROCEEDS           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 172.80           | 4,416.54        | 437,800.00       | 433,383.46          | 1.0         |
| TOTAL RECEIPTS                        | 4,196,651.45     | 29,410,874.74   | 53,521,207.76    | 24,110,333.02       | 55.0        |
| TOTAL REVENUE                         | 4,196,651.45     | 42,794,337.66   | 66,904,670.68    | 24,110,333.02       | 64.0        |

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| GENERAL FUND (1)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                             |               |              |               |                  |          |
| 1000 INSTRUCTION                         |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | 1,822,122.69  | 8,330,649.88 | 23,046,938.04 | 14,716,288.16    | 36.2     |
| 0200 EMPLOYEE BENEFITS                   | 150,079.42    | 732,502.84   | 1,834,001.28  | 1,101,498.44     | 39.9     |
| 0280 ON-BEHALF                           | .00           | .00          | 7,559,948.84  | 7,559,948.84     | .0       |
| 0300 PURCHASED PROF AND TECH SERV        | 151.36        | 11,326.39    | 110,827.50    | 99,501.11        | 10.2     |
| 0400 PURCHASED PROPERTY SERVICES         | 10,244.61     | 80,121.15    | 215,353.44    | 135,232.29       | 37.2     |
| 0500 OTHER PURCHASED SERVICES            | 1,727.31      | 5,212.42     | 54,602.18     | 49,389.76        | 9.6      |
| 0600 SUPPLIES                            | 9,324.71      | 166,013.75   | 534,050.45    | 368,036.70       | 31.1     |
| 0700 PROPERTY                            | 182.99        | 182.99       | 5,000.00      | 4,817.01         | 3.7      |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 704.03        | 4,048.31     | 24,450.00     | 20,401.69        | 16.6     |
| 0900 OTHER ITEMS                         | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                   | 1,994,537.12  | 9,330,057.73 | 33,385,171.73 | 24,055,114.00    | 28.0     |
| 2100 STUDENT SUPPORT SERVICES            |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | 126,476.00    | 552,874.17   | 1,485,982.86  | 933,108.69       | 37.2     |
| 0200 EMPLOYEE BENEFITS                   | 8,973.88      | 42,584.42    | 115,594.55    | 73,010.13        | 36.8     |
| 0280 ON-BEHALF                           | .00           | .00          | 389,154.86    | 389,154.86       | .0       |
| 0300 PURCHASED PROF AND TECH SERV        | 499.00        | 85,029.00    | 182,899.00    | 97,870.00        | 46.5     |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES            | 196.32        | 2,563.76     | 15,550.00     | 12,986.24        | 16.5     |
| 0600 SUPPLIES                            | 958.10        | 5,308.97     | 7,490.41      | 2,181.44         | 70.9     |
| 0700 PROPERTY                            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 137,103.30    | 688,360.32   | 2,196,671.68  | 1,508,311.36     | 31.3     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | 100,901.18    | 474,544.55   | 1,251,983.95  | 777,439.40       | 37.9     |
| 0200 EMPLOYEE BENEFITS                   | 7,952.84      | 37,781.99    | 108,705.74    | 70,923.75        | 34.8     |
| 0280 ON-BEHALF                           | .00           | .00          | 425,024.54    | 425,024.54       | .0       |
| 0300 PURCHASED PROF AND TECH SERV        | .00           | 3,954.05     | 30,578.00     | 26,623.95        | 12.9     |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | 180.00       | .00           | -180.00          | .0       |
| 0500 OTHER PURCHASED SERVICES            | 364.76        | 4,029.70     | 29,400.00     | 25,370.30        | 13.7     |
| 0600 SUPPLIES                            | 1,524.64      | 117,140.29   | 231,888.95    | 114,748.66       | 50.5     |
| 0700 PROPERTY                            | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | 313.76       | 17,200.00     | 16,886.24        | 1.8      |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 110,743.42    | 637,944.34   | 2,094,781.18  | 1,456,836.84     | 30.5     |
| 2300 DISTRICT ADMIN SUPPORT              |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES         | 24,714.26     | 149,373.03   | 397,313.84    | 247,940.81       | 37.6     |
| 0200 EMPLOYEE BENEFITS                   | -3,922.79     | -79,299.75   | 2,860,184.97  | 2,939,484.72     | -2.8     |
| 0280 ON-BEHALF                           | .00           | .00          | 146,905.50    | 146,905.50       | .0       |

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HOPKINS COUNTY BOARD OF EDUCATION  
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| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV     | 5,660.00      | 39,413.81    | 145,313.93    | 105,900.12       | 27.1     |
| 0400 PURCHASED PROPERTY SERVICES      | 1,426.47      | 13,222.74    | 51,000.00     | 37,777.26        | 25.9     |
| 0500 OTHER PURCHASED SERVICES         | 33,681.06     | 571,687.78   | 618,097.40    | 46,409.62        | 92.5     |
| 0600 SUPPLIES                         | 430.03        | 7,069.75     | 448,087.93    | 441,018.18       | 1.6      |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | 30,503.75    | 35,000.00     | 4,496.25         | 87.2     |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 61,989.03     | 731,971.11   | 4,701,903.57  | 3,969,932.46     | 15.6     |
| 2400 SCHOOL ADMIN SUPPORT             |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES      | 213,502.18    | 1,141,913.25 | 2,615,144.32  | 1,473,231.07     | 43.7     |
| 0200 EMPLOYEE BENEFITS                | 33,036.05     | 164,312.25   | 430,797.44    | 266,485.19       | 38.1     |
| 0280 ON-BEHALF                        | .00           | .00          | 880,734.66    | 880,734.66       | .0       |
| 0300 PURCHASED PROF AND TECH SERV     | .00           | 615.00       | 2,755.00      | 2,140.00         | 22.3     |
| 0400 PURCHASED PROPERTY SERVICES      | 284.44        | 418.53       | 6,500.00      | 6,081.47         | 6.4      |
| 0500 OTHER PURCHASED SERVICES         | 2,739.97      | 11,749.49    | 35,396.31     | 23,646.82        | 33.2     |
| 0600 SUPPLIES                         | 5,101.08      | 22,003.56    | 149,735.33    | 127,731.77       | 14.7     |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | 631.64       | 9,550.00      | 8,918.36         | 6.6      |
| 0840 CONTINGENCY                      | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 254,663.72    | 1,341,643.72 | 4,130,613.06  | 2,788,969.34     | 32.5     |
| 2500 BUSINESS SUPPORT SERVICES        |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES      | 89,104.50     | 533,911.77   | 1,644,740.16  | 1,110,828.39     | 32.5     |
| 0200 EMPLOYEE BENEFITS                | 17,029.38     | 103,458.19   | 257,541.79    | 154,083.60       | 40.2     |
| 0280 ON-BEHALF                        | .00           | .00          | 352,763.64    | 352,763.64       | .0       |
| 0300 PURCHASED PROF AND TECH SERV     | 84,448.46     | 361,964.74   | 409,350.00    | 47,385.26        | 88.4     |
| 0400 PURCHASED PROPERTY SERVICES      | .00           | .00          | 65,377.00     | 65,377.00        | .0       |
| 0500 OTHER PURCHASED SERVICES         | 6,213.82      | 43,976.05    | 166,054.86    | 122,078.81       | 26.5     |
| 0600 SUPPLIES                         | 115,554.09    | 365,923.32   | 470,086.91    | 104,163.59       | 77.8     |
| 0700 PROPERTY                         | .00           | 17,895.00    | 20,000.00     | 2,105.00         | 89.5     |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | 3,093.84     | 11,950.00     | 8,856.16         | 25.9     |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 312,350.25    | 1,430,222.91 | 3,397,864.36  | 1,967,641.45     | 42.1     |
| 2600 PLANT OPERATIONS AND MAINTENANCE |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES      | 180,632.22    | 1,011,260.01 | 2,272,679.10  | 1,261,419.09     | 44.5     |
| 0200 EMPLOYEE BENEFITS                | 62,917.62     | 351,417.87   | 793,167.82    | 441,749.95       | 44.3     |
| 0280 ON-BEHALF                        | .00           | .00          | 796,055.30    | 796,055.30       | .0       |
| 0300 PURCHASED PROF AND TECH SERV     | 27,324.48     | 159,584.34   | 483,500.00    | 323,915.66       | 33.0     |
| 0400 PURCHASED PROPERTY SERVICES      | 49,935.01     | 245,880.79   | 1,207,100.00  | 961,219.21       | 20.4     |
| 0500 OTHER PURCHASED SERVICES         | 5,274.93      | 27,337.53    | 69,950.00     | 42,612.47        | 39.1     |
| 0600 SUPPLIES                         | 148,296.49    | 1,031,878.92 | 1,921,375.00  | 889,496.08       | 53.7     |
| 0700 PROPERTY                         | 1,525.00      | 9,580.62     | 135,000.00    | 125,419.38       | 7.1      |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 1,458.65      | 5,117.48     | 10,000.00     | 4,882.52         | 51.2     |

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| GENERAL FUND (1)                            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 477,364.40    | 2,842,057.56 | 7,688,827.22  | 4,846,769.66     | 37.0     |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 157,049.89    | 763,978.35   | 1,750,519.39  | 986,541.04       | 43.6     |
| 0200 EMPLOYEE BENEFITS                      | 55,039.05     | 264,032.69   | 595,663.45    | 331,630.76       | 44.3     |
| 0280 ON-BEHALF                              | .00           | .00          | 711,999.52    | 711,999.52       | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 874.00        | 5,334.50     | 16,350.00     | 11,015.50        | 32.6     |
| 0400 PURCHASED PROPERTY SERVICES            | 133.34        | 13,525.34    | 9,000.00      | -4,525.34        | 150.3    |
| 0500 OTHER PURCHASED SERVICES               | .00           | 2,677.71     | 13,350.00     | 10,672.29        | 20.1     |
| 0600 SUPPLIES                               | 43,399.49     | 302,083.58   | 565,550.00    | 263,466.42       | 53.4     |
| 0700 PROPERTY                               | .00           | .00          | 420,000.00    | 420,000.00       | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 357.96        | 3,112.90     | 7,000.00      | 3,887.10         | 44.5     |
| TOTAL 2700 STUDENT TRANSPORTATION           | 256,853.73    | 1,354,745.07 | 4,089,432.36  | 2,734,687.29     | 33.1     |
| 2900 OTHER INSTRUCTIONAL                    |               |              |               |                  |          |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2900 OTHER INSTRUCTIONAL              | .00           | .00          | .00           | .00              | .0       |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |          |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              | .0       |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00          | .00           | .00              | .0       |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              | .0       |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              | .0       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              | .0       |
| TOTAL 3300 COMMUNITY SERVICES               | .00           | .00          | .00           | .00              | .0       |
| 5100 DEBT SERVICE                           |               |              |               |                  |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | 2,869.76     | 42,905.52     | 40,035.76        | 6.7      |
| 0900 OTHER ITEMS                            | .00           | .00          | .00           | .00              | .0       |
| TOTAL 5100 DEBT SERVICE                     | .00           | 2,869.76     | 42,905.52     | 40,035.76        | 6.7      |
| 5200 FUND TRANSFERS                         |               |              |               |                  |          |

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| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 OTHER ITEMS           | .00              | 80,471.00       | 176,500.00       | 96,029.00           | 45.6        |
| TOTAL 5200 FUND TRANSFERS  | .00              | 80,471.00       | 176,500.00       | 96,029.00           | 45.6        |
| 5300 CONTINGENCY           |                  |                 |                  |                     |             |
| 0840 CONTINGENCY           | .00              | .00             | 5,000,000.00     | 5,000,000.00        | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00             | 5,000,000.00     | 5,000,000.00        | .0          |
| TOTAL EXPENDITURES         | 3,605,604.97     | 18,440,343.52   | 66,904,670.68    | 48,464,327.16       | 27.6        |
| TOTAL FOR GENERAL FUND (1) | 591,046.48       | 24,353,994.14   | .00              | -24,353,994.14      | .0          |



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| SPECIAL REVENUE (2)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              | .0       |
| RECEIPTS                               |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |          |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |          |
| 1510 INTEREST ON INVESTMENTS           | 181.35        | 921.25       | .00           | -921.25          | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 181.35        | 921.25       | .00           | -921.25          | .0       |
| STUDENT ACTIVITIES                     |               |              |               |                  |          |
| 1750 REVENUE FROM ENTERPRISE ACTIVI    | .00           | .00          | .00           | .00              | .0       |
| 1790 OTHER STUD INCOME DIST ACT FUN    | .00           | 820.05       | .00           | -820.05          | .0       |
| TOTAL STUDENT ACTIVITIES               | .00           | 820.05       | .00           | -820.05          | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |          |
| 1920 CONTRIBUTIONS DONATIONS           | 14,462.05     | 275,481.23   | 60,000.00     | -215,481.23      | 459.1    |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              | .0       |
| 1999 FUND TRANSFER                     | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,462.05     | 275,481.23   | 60,000.00     | -215,481.23      | 459.1    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 14,643.40     | 277,222.53   | 60,000.00     | -217,222.53      | 462.0    |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |          |
| STATE PROGRAM                          |               |              |               |                  |          |
| 3111 SEEK PROGRAM                      | .00           | .00          | .00           | .00              | .0       |
| TOTAL STATE PROGRAM                    | .00           | .00          | .00           | .00              | .0       |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |          |
| 3131 STATE MISC REIMBURSEMENTS         | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURE REIMBURSEMENTS       |               |              |               |                  |          |

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| SPECIAL REVENUE (2)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|--------------|---------------|------------------|----------|
|                                     | .00           | .00          | .00           | .00              | .0       |
| RESTRICTED                          |               |              |               |                  |          |
| 3200 RESTRICTED STATE REVENUE       | 64,081.35     | 2,676,662.26 | 1,994,263.60  | -682,398.66      | 134.2    |
| 3200 REVENUE HIGH SCHOOL            | .00           | .00          | .00           | .00              | .0       |
| TOTAL RESTRICTED                    | 64,081.35     | 2,676,662.26 | 1,994,263.60  | -682,398.66      | 134.2    |
| REVENUE ON BEHALF PAYMENTS          |               |              |               |                  |          |
| 3900 ON BEHALF                      | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES    | 64,081.35     | 2,676,662.26 | 1,994,263.60  | -682,398.66      | 134.2    |
| REVENUE FROM FEDERAL SOURCES        |               |              |               |                  |          |
| RESTRICTED DIRECT                   |               |              |               |                  |          |
| 4300 RESTRICTED DIRECT FEDERAL      | 6,150.00      | 41,716.10    | .00           | -41,716.10       | .0       |
| 4300 EARLINGTON CHILD CARE RECT     | .00           | .00          | .00           | .00              | .0       |
| 4300 GVINE CHILD CARE RECEIPT       | .00           | .00          | .00           | .00              | .0       |
| 4300 SSIDE RECEIPT FOR CHILDCARE    | .00           | .00          | .00           | .00              | .0       |
| TOTAL RESTRICTED DIRECT             | 6,150.00      | 41,716.10    | .00           | -41,716.10       | .0       |
| RESTRICTED THROUGH THE STATE        |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE      | 970,401.00    | 6,044,720.84 | 15,316,802.60 | 9,272,081.76     | 39.5     |
| TOTAL RESTRICTED THROUGH THE STATE  | 970,401.00    | 6,044,720.84 | 15,316,802.60 | 9,272,081.76     | 39.5     |
| THROUGH INTERMEDIATE AGENCIES       |               |              |               |                  |          |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00           | .00          | .00           | .00              | .0       |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 976,551.00    | 6,086,436.94 | 15,316,802.60 | 9,230,365.66     | 39.7     |
| OTHER RECEIPTS                      |               |              |               |                  |          |
| INTERFUND TRANSFERS                 |               |              |               |                  |          |

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| SPECIAL REVENUE (2)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER                    | .00              | 80,471.00       | 176,500.00       | 96,029.00           | 45.6        |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | 80,471.00       | 176,500.00       | 96,029.00           | 45.6        |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | 80,471.00       | 176,500.00       | 96,029.00           | 45.6        |
| TOTAL RECEIPTS                        | 1,055,275.75     | 9,120,792.73    | 17,547,566.20    | 8,426,773.47        | 52.0        |
| TOTAL REVENUE                         | 1,055,275.75     | 9,120,792.73    | 17,547,566.20    | 8,426,773.47        | 52.0        |

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| SPECIAL REVENUE (2)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                              |               |              |               |                  |          |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 10,336.90     | 47,516.05    | 129,226.00    | 81,709.95        | 36.8     |
| 0200 EMPLOYEE BENEFITS                    | 2,763.06      | 12,267.18    | 41,767.00     | 29,499.82        | 29.4     |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | 13,099.96     | 59,783.23    | 170,993.00    | 111,209.77       | 35.0     |
| 1000 INSTRUCTION                          |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 331,239.14    | 1,670,116.06 | 2,510,800.16  | 840,684.10       | 66.5     |
| 0200 EMPLOYEE BENEFITS                    | 92,793.84     | 451,019.18   | 590,813.22    | 139,794.04       | 76.3     |
| 0300 PURCHASED PROF AND TECH SERV         | 299.00        | 26,485.42    | 92,993.27     | 66,507.85        | 28.5     |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | 810.29       | 1,000.00      | 189.71           | 81.0     |
| 0500 OTHER PURCHASED SERVICES             | 1,180.52      | 16,081.48    | 71,777.85     | 55,696.37        | 22.4     |
| 0600 SUPPLIES                             | 71,032.80     | 4,132,334.27 | 1,612,309.73  | -2,520,024.54    | 256.3    |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 646.64        | 3,581.18     | 23,875.00     | 20,293.82        | 15.0     |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                    | 497,191.94    | 6,300,427.88 | 4,903,569.23  | -1,396,858.65    | 128.5    |
| 2100 STUDENT SUPPORT SERVICES             |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 14,330.86     | 67,488.87    | 40,929.00     | -26,559.87       | 164.9    |
| 0200 EMPLOYEE BENEFITS                    | 2,290.24      | 11,853.70    | 2,166.00      | -9,687.70        | 547.3    |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 2,800.00      | 2,800.00         | .0       |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES             | 355.52        | 879.56       | 6,295.83      | 5,416.27         | 14.0     |
| 0600 SUPPLIES                             | 481.61        | 20,592.22    | 13,647.27     | -6,944.95        | 150.9    |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 17,458.23     | 100,814.35   | 65,838.10     | -34,976.25       | 153.1    |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 686.84        | 54,412.44    | .00           | -54,412.44       | .0       |
| 0200 EMPLOYEE BENEFITS                    | 243.90        | 8,351.89     | .00           | -8,351.89        | .0       |
| 0280 ON-BEHALF                            | .00           | 5,818.92     | .00           | -5,818.92        | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | 3,750.00     | 162,840.00    | 159,090.00       | 2.3      |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                             | 341.66        | 96,838.80    | 262,200.00    | 165,361.20       | 36.9     |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 1,272.40      | 169,172.05   | 425,040.00    | 255,867.95       | 39.8     |
| 2300 DISTRICT ADMIN SUPPORT               |               |              |               |                  |          |

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| SPECIAL REVENUE (2)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES            | .00           | 2,000.00     | .00           | -2,000.00        | .0       |
| 0200 EMPLOYEE BENEFITS                      | .00           | 540.56       | .00           | -540.56          | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | 356,000.00    | 356,000.00       | .0       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 423,146.27    | 423,146.27       | .0       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00           | 2,540.56     | 779,146.27    | 776,605.71       | .3       |
| 2400 SCHOOL ADMIN SUPPORT                   |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | 27,500.00    | .00           | -27,500.00       | .0       |
| 0200 EMPLOYEE BENEFITS                      | .00           | 7,986.63     | .00           | -7,986.63        | .0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | 35,486.63    | .00           | -35,486.63       | .0       |
| 2500 BUSINESS SUPPORT SERVICES              |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | 10,500.00    | .00           | -10,500.00       | .0       |
| 0200 EMPLOYEE BENEFITS                      | .00           | 2,965.77     | .00           | -2,965.77        | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              | .0       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00           | 13,465.77    | .00           | -13,465.77       | .0       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | 35,000.00    | .00           | -35,000.00       | .0       |
| 0200 EMPLOYEE BENEFITS                      | .00           | 12,452.75    | .00           | -12,452.75       | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 4,528.50      | 72,523.62    | 1,212,125.00  | 1,139,601.38     | 6.0      |
| 0400 PURCHASED PROPERTY SERVICES            | 9,000.00      | 63,000.00    | 8,556,000.00  | 8,493,000.00     | .7       |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              | .0       |
| 0600 SUPPLIES                               | 147,414.00    | 218,025.72   | 75,538.00     | -142,487.72      | 288.6    |
| 0700 PROPERTY                               | 21,387.69     | 41,252.69    | 100,000.00    | 58,747.31        | 41.3     |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 182,330.19    | 442,254.78   | 9,943,663.00  | 9,501,408.22     | 4.5      |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 13,172.53     | 89,844.07    | 92,096.00     | 2,251.93         | 97.6     |
| 0200 EMPLOYEE BENEFITS                      | 4,676.53      | 35,965.94    | 31,143.00     | -4,822.94        | 115.5    |
| 0600 SUPPLIES                               | .00           | 7,595.94     | .00           | -7,595.94        | .0       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 17,849.06     | 133,405.95   | 123,239.00    | -10,166.95       | 108.3    |

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| SPECIAL REVENUE (2)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|--------------|---------------|------------------|----------|
| 2900 OTHER INSTRUCTIONAL            |               |              |               |                  |          |
| 0600 SUPPLIES                       | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              | .0       |
| TOTAL 2900 OTHER INSTRUCTIONAL      | .00           | .00          | .00           | .00              | .0       |
| 3100 FOOD SERVICE OPERATION         |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES    | 2,926.46      | 51,690.87    | .00           | -51,690.87       | .0       |
| 0200 EMPLOYEE BENEFITS              | 1,393.70      | 20,561.81    | .00           | -20,561.81       | .0       |
| 0600 SUPPLIES                       | .00           | 19,107.50    | .00           | -19,107.50       | .0       |
| TOTAL 3100 FOOD SERVICE OPERATION   | 4,320.16      | 91,360.18    | .00           | -91,360.18       | .0       |
| 3200 DAY CARE OPERATIONS            |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES    | 5,674.34      | 24,454.53    | .00           | -24,454.53       | .0       |
| 0200 EMPLOYEE BENEFITS              | 4,469.36      | 17,891.74    | .00           | -17,891.74       | .0       |
| TOTAL 3200 DAY CARE OPERATIONS      | 10,143.70     | 42,346.27    | .00           | -42,346.27       | .0       |
| 3300 COMMUNITY SERVICES             |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES    | 49,980.92     | 201,851.83   | 492,671.00    | 290,819.17       | 41.0     |
| 0200 EMPLOYEE BENEFITS              | 17,754.12     | 71,766.41    | 181,131.97    | 109,365.56       | 39.6     |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | 660.00       | 600.00        | -60.00           | 110.0    |
| 0400 PURCHASED PROPERTY SERVICES    | .00           | .00          | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES       | 366.59        | 974.23       | 2,503.00      | 1,528.77         | 38.9     |
| 0600 SUPPLIES                       | 10,226.60     | 14,905.68    | 14,287.63     | -618.05          | 104.3    |
| 0700 PROPERTY                       | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | 120.00       | 120.00        | .00              | 100.0    |
| TOTAL 3300 COMMUNITY SERVICES       | 78,328.23     | 290,278.15   | 691,313.60    | 401,035.45       | 42.0     |
| 5100 DEBT SERVICE                   |               |              |               |                  |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              | .0       |
| TOTAL 5100 DEBT SERVICE             | .00           | .00          | .00           | .00              | .0       |
| 5200 FUND TRANSFERS                 |               |              |               |                  |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00           | .00          | .00           | .00              | .0       |
| 0900 OTHER ITEMS                    | .00           | .00          | 444,764.00    | 444,764.00       | .0       |
| TOTAL 5200 FUND TRANSFERS           | .00           | .00          | 444,764.00    | 444,764.00       | .0       |

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| SPECIAL REVENUE (2)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                               | .00              | .00             | 444,764.00       | 444,764.00          | .0          |
| TOTAL EXPENDITURES            | 821,993.87       | 7,681,335.80    | 17,547,566.20    | 9,866,230.40        | 43.8        |
| TOTAL FOR SPECIAL REVENUE (2) | 233,281.88       | 1,439,456.93    | .00              | -1,439,456.93       | .0          |

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| DIST ACTIVITY (SPEC REV ANN) (         | 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              | 461,627.79      | 461,627.79       | .00                 | 100.0       |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |             |
| 1790 OTHER STUD INCOME DIST ACT FUN    | 13,465.00        | 122,959.04      | 109,494.04       | -13,465.00          | 112.3       |
| TOTAL STUDENT ACTIVITIES               | 13,465.00        | 122,959.04      | 109,494.04       | -13,465.00          | 112.3       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS DONATIONS           | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 13,465.00        | 122,959.04      | 109,494.04       | -13,465.00          | 112.3       |
| OTHER RECEIPTS                         |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 13,465.00        | 122,959.04      | 109,494.04       | -13,465.00          | 112.3       |
| TOTAL REVENUE                          | 13,465.00        | 584,586.83      | 571,121.83       | -13,465.00          | 102.4       |



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| DIST ACTIVITY (SPEC REV ANN) (              | 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             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 3,085.05         | 3,085.05            | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | 1,550.00         | 1,550.00        | 1,978.89         | 428.89              | 78.3        |
| 0500 OTHER PURCHASED SERVICES               | .00              | 420.78          | 3,309.99         | 2,889.21            | 12.7        |
| 0600 SUPPLIES                               | 3,773.15         | 28,513.04       | 506,165.51       | 477,652.47          | 5.6         |
| 0700 PROPERTY                               | .00              | .00             | 27,964.81        | 27,964.81           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 317.00          | 1,253.75         | 936.75              | 25.3        |
| 0840 CONTINGENCY                            | .00              | 2,015.51        | .00              | -2,015.51           | .0          |
| TOTAL 1000 INSTRUCTION                      | 5,323.15         | 32,816.33       | 543,758.00       | 510,941.67          | 6.0         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00              | 92.40           | 719.88           | 627.48              | 12.8        |
| 0600 SUPPLIES                               | 128.96           | 568.36          | 5,870.24         | 5,301.88            | 9.7         |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 128.96           | 660.76          | 6,590.12         | 5,929.36            | 10.0        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | 151.00          | 6,263.15         | 6,112.15            | 2.4         |
| 0600 SUPPLIES                               | .00              | .00             | 6,430.56         | 6,430.56            | .0          |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | 151.00          | 12,693.71        | 12,542.71           | 1.2         |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | 8,080.00         | 8,080.00            | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | 8,080.00         | 8,080.00            | .0          |
| TOTAL EXPENDITURES                          | 5,452.11         | 33,628.09       | 571,121.83       | 537,493.74          | 5.9         |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 8,012.89         | 550,958.74      | .00              | -550,958.74         | .0          |

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| STUDENT ACTIVITY(SPEC REV ANN)      | 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                  |                  |                 |                  |                     |             |
| 1790 OTHER STUD INCOME DIST ACT FUN | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                       | .00              | .00             | .00              | .00                 | .0          |

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| STUDENT ACTIVITY(SPEC REV ANN)                | 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             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV             | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                 | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                 | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                        |                  |                 |                  |                     |             |
|   | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV            |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV             | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                 | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                 | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV      |                  |                 |                  |                     |             |
|   | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES              | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV             | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                 | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                 | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION             |                  |                 |                  |                     |             |
|   | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                           |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                     |                  |                 |                  |                     |             |
|   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25) | .00              | .00             | .00              | .00                 | .0          |

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| CAPITAL OUTLAY FUND (310)        | 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                 | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 | .0          |
| 1510 Interest on Escrow for SFCC | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | 308,170.00      | 616,339.00       | 308,169.00          | 50.0        |
| TOTAL RESTRICTED                 | .00              | 308,170.00      | 616,339.00       | 308,169.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 308,170.00      | 616,339.00       | 308,169.00          | 50.0        |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | .00              | 308,170.00      | 616,339.00       | 308,169.00          | 50.0        |
| TOTAL REVENUE                    | .00              | 308,170.00      | 616,339.00       | 308,169.00          | 50.0        |

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| CAPITAL OUTLAY FUND (310)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                 |                  |                     |             |
| 4300 ARCHITECTURAL/ENGIN            |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00              | .00             | 616,339.00       | 616,339.00          | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | 616,339.00       | 616,339.00          | .0          |
| TOTAL EXPENDITURES                  | .00              | .00             | 616,339.00       | 616,339.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | 308,170.00      | .00              | -308,170.00         | .0          |

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| BUILDING FUND (5 CENT LEVY) (3)     | 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                 | .0          |
| RECEIPTS                            |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | .00              | .00             | 1,928,068.00     | 1,928,068.00        | .0          |
| 1113 PSC PROPERTY TAX               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | .00              | .00             | .00              | .00                 | .0          |
| 1118 UNMINED MINERALS TAX           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | .00              | .00             | 1,928,068.00     | 1,928,068.00        | .0          |
| PENALTIES & INTEREST ON TAXES       |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | 696.88           | 2,850.83        | .00              | -2,850.83           | .0          |
| 1510 Interest on Escrow for SFCC    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | 696.88           | 2,850.83        | .00              | -2,850.83           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | 696.88           | 2,850.83        | 1,928,068.00     | 1,925,217.17        | .2          |
| REVENUE FROM STATE SOURCES          |                  |                 |                  |                     |             |
| RESTRICTED                          |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY) (3        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE         | .00              | 447,382.00      | 894,763.00       | 447,381.00          | 50.0        |
| TOTAL RESTRICTED                      | .00              | 447,382.00      | 894,763.00       | 447,381.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES      | .00              | 447,382.00      | 894,763.00       | 447,381.00          | 50.0        |
| OTHER RECEIPTS                        |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMPENSATION                | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 | .0          |
| SPECIAL ITEMS                         |                  |                 |                  |                     |             |
| 5630 SPECIAL ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SPECIAL ITEMS                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 696.88           | 450,232.83      | 2,822,831.00     | 2,372,598.17        | 16.0        |
| TOTAL REVENUE                         | 696.88           | 450,232.83      | 2,822,831.00     | 2,372,598.17        | 16.0        |

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| BUILDING FUND (5 CENT LEVY) (3)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                 |                  |                     |             |
| 4300 ARCHITECTURAL/ENGIN                    |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN              | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                            | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | .00              | .00             | 2,822,831.00     | 2,822,831.00        | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 2,822,831.00     | 2,822,831.00        | .0          |
| TOTAL EXPENDITURES                          | .00              | .00             | 2,822,831.00     | 2,822,831.00        | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 696.88           | 450,232.83      | .00              | -450,232.83         | .0          |



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| CONSTRUCTION FUND (360)                | 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                 | .0          |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00              | 8,618.90        | .00              | -8,618.90           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 8,618.90        | .00              | -8,618.90           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS DONATIONS           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 8,618.90        | .00              | -8,618.90           | .0          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |             |
| 3131 STATE MISC REIMBURSEMENTS         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM                      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | .00              | 8,618.90        | .00              | -8,618.90           | .0          |
| TOTAL REVENUE                         | .00              | 8,618.90        | .00              | -8,618.90           | .0          |

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| CONSTRUCTION FUND (360)                         | 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                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | 16,185.55        | 110,661.70      | .00              | -110,661.70         | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | 675,002.79       | 3,482,561.66    | .00              | -3,482,561.66       | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 691,188.34       | 3,593,223.36    | .00              | -3,593,223.36       | .0          |
| 4600 SITE IMPROVEMENT                           |                  |                 |                  |                     |             |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                          | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | .00              | .00                 | .0          |
| 4900 OTHER - FACILITIES                         |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |

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| CONSTRUCTION FUND (360)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4900 OTHER - FACILITIES     |                                | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | 691,188.34       | 3,593,223.36    | .00              | -3,593,223.36       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | -691,188.34      | -3,584,604.46   | .00              | 3,584,604.46        | .0          |

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| DEBT SERVICE FUND (400)          | 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              | 20,500.00       | .00              | -20,500.00          | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00             | 1,206,580.56     | 1,206,580.56        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | 1,206,580.56     | 1,206,580.56        | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | 1,206,580.56     | 1,206,580.56        | .0          |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM                | .00              | .00             | .00              | .00                 | .0          |
| 5130 ACCRUED BOND INTEREST       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |

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| DEBT SERVICE FUND (400)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER        | .00              | .00             | 3,439,170.00     | 3,439,170.00        | .0          |
| TOTAL INTERFUND TRANSFERS | .00              | .00             | 3,439,170.00     | 3,439,170.00        | .0          |
| TOTAL OTHER RECEIPTS      | .00              | .00             | 3,439,170.00     | 3,439,170.00        | .0          |
| TOTAL RECEIPTS            | .00              | .00             | 4,645,750.56     | 4,645,750.56        | .0          |
| TOTAL REVENUE             | .00              | 20,500.00       | 4,645,750.56     | 4,625,250.56        | .4          |

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| DEBT SERVICE FUND (400)                   | 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       |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                         |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | -976.88          | 1,802,438.14    | 4,645,750.56     | 2,843,312.42        | 38.8        |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                   | -976.88          | 1,802,438.14    | 4,645,750.56     | 2,843,312.42        | 38.8        |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                        | -976.88          | 1,802,438.14    | 4,645,750.56     | 2,843,312.42        | 38.8        |
| TOTAL FOR DEBT SERVICE FUND (400)         | 976.88           | -1,781,938.14   | .00              | 1,781,938.14        | .0          |

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| FOOD SERVICE FUND (51)                 | 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              | 1,288,036.15    | 989,276.27       | -298,759.88         | 130.2       |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 424.34           | 2,205.38        | 4,161.00         | 1,955.62            | 53.0        |
| TOTAL EARNINGS ON INVESTMENTS          | 424.34           | 2,205.38        | 4,161.00         | 1,955.62            | 53.0        |
| FOOD SERVICE                           |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 2,752.45         | 33,117.69       | 554,105.47       | 520,987.78          | 6.0         |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| 1650 SUMMER FOOD PROGRAM               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 2,752.45         | 33,117.69       | 566,105.47       | 532,987.78          | 5.9         |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS DONATIONS           | .00              | .00             | 3,800.00         | 3,800.00            | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00              | 102.50          | 40,382.95        | 40,280.45           | .3          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 102.50          | 44,182.95        | 44,080.45           | .2          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,176.79         | 35,425.57       | 614,449.42       | 579,023.85          | 5.8         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 43,539.00        | 43,539.00           | .0          |
| TOTAL RESTRICTED                       | .00              | .00             | 43,539.00        | 43,539.00           | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |             |



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| FOOD SERVICE FUND (51)                                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON BEHALF   | .00              | .00             | 476,962.24       | 476,962.24          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS                             | .00              | .00             | 476,962.24       | 476,962.24          | .0          |
| TOTAL REVENUE FROM STATE SOURCES                             | .00              | .00             | 520,501.24       | 520,501.24          | .0          |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                               | 410,446.44       | 1,564,948.20    | 3,051,681.20     | 1,486,733.00        | 51.3        |
| TOTAL RESTRICTED THROUGH THE STATE                           | 410,446.44       | 1,564,948.20    | 3,051,681.20     | 1,486,733.00        | 51.3        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT                     |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD                           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES                           | 410,446.44       | 1,564,948.20    | 3,051,681.20     | 1,486,733.00        | 51.3        |
| OTHER RECEIPTS   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS   | 413,623.23       | 1,600,373.77    | 4,186,631.86     | 2,586,258.09        | 38.2        |
| TOTAL REVENUE  | 413,623.23       | 2,888,409.92    | 5,175,908.13     | 2,287,498.21        | 55.8        |

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| FOOD SERVICE FUND (51)            |                                | 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    | 106,032.23       | 500,526.66      | 1,294,296.95     | 793,770.29          | 38.7        |
| 0200                              | EMPLOYEE BENEFITS              | 35,703.33        | 166,097.31      | 451,375.99       | 285,278.68          | 36.8        |
| 0280                              | ON-BEHALF                      | .00              | .00             | 476,962.24       | 476,962.24          | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00              | 4,814.79        | 6,750.00         | 1,935.21            | 71.3        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 811.47           | 6,904.28        | 117,000.00       | 110,095.72          | 5.9         |
| 0500                              | OTHER PURCHASED SERVICES       | 1,667.58         | 8,027.28        | 41,900.00        | 33,872.72           | 19.2        |
| 0600                              | SUPPLIES                       | 123,086.26       | 744,203.27      | 2,064,642.95     | 1,320,439.68        | 36.1        |
| 0700                              | PROPERTY                       | .00              | 4,488.14        | 21,480.00        | 16,991.86           | 20.9        |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| 0840                              | CONTINGENCY                    | .00              | .00             | 701,500.00       | 701,500.00          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 267,300.87       | 1,435,061.73    | 5,175,908.13     | 3,740,846.40        | 27.7        |
| TOTAL EXPENDITURES                |                                | 267,300.87       | 1,435,061.73    | 5,175,908.13     | 3,740,846.40        | 27.7        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 146,322.36       | 1,453,348.19    | .00              | -1,453,348.19       | .0          |

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| CHILD CARE CENTER (52)             | 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              | 55,748.14       | .00              | -55,748.14          | .0          |
| RECEIPTS                           |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS       | 37.96            | 119.87          | 190.00           | 70.13               | 63.1        |
| 1510 INTEREST ON INVESTMENTS       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | 37.96            | 119.87          | 190.00           | 70.13               | 63.1        |
| COMMUNITY SERVICE ACTIVITIES       |                  |                 |                  |                     |             |
| 1810 COMMUNITY SERVICE ACTIVITIES  | 3,951.00         | 28,414.00       | 91,024.87        | 62,610.87           | 31.2        |
| 1810 COMMUNITY SERVICE ACTIVITIES  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 3,951.00         | 28,414.00       | 91,024.87        | 62,610.87           | 31.2        |
| TOTAL REVENUE FROM LOCAL SOURCES   | 3,988.96         | 28,533.87       | 91,214.87        | 62,681.00           | 31.3        |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |             |
| RESTRICTED                         |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | 1,397.00         | 8,782.00        | 13,520.32        | 4,738.32            | 65.0        |
| 3200 RESTRICTED STATE REVENUE      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | 1,397.00         | 8,782.00        | 13,520.32        | 4,738.32            | 65.0        |
| REVENUE ON BEHALF PAYMENTS         |                  |                 |                  |                     |             |
| 3900 ON BEHALF                     | .00              | .00             | 27,361.02        | 27,361.02           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00             | 27,361.02        | 27,361.02           | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 1,397.00         | 8,782.00        | 40,881.34        | 32,099.34           | 21.5        |
| TOTAL RECEIPTS                     | 5,385.96         | 37,315.87       | 132,096.21       | 94,780.34           | 28.3        |

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| CHILD CARE CENTER (52) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE          | 5,385.96         | 93,064.01       | 132,096.21       | 39,032.20           | 70.5        |

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| CHILD CARE CENTER (52)                    | 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       |                  |                 |                  |                     |             |
| UNDEFINED EXP OBJ                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 389.54           | 3,624.13        | 74,345.11        | 70,720.98           | 4.9         |
| 0200 EMPLOYEE BENEFITS                    | 135.71           | 1,261.59        | 18,878.40        | 17,616.81           | 6.7         |
| 0280 ON-BEHALF                            | .00              | .00             | 27,361.02        | 27,361.02           | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 499.00          | 800.00           | 301.00              | 62.4        |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 84.34            | 414.58          | 3,200.00         | 2,785.42            | 13.0        |
| 0600 SUPPLIES                             | 484.80           | 1,660.10        | 7,511.68         | 5,851.58            | 22.1        |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS            | 1,094.39         | 7,459.40        | 132,096.21       | 124,636.81          | 5.7         |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                        | 1,094.39         | 7,459.40        | 132,096.21       | 124,636.81          | 5.7         |
| TOTAL FOR CHILD CARE CENTER (52)          | 4,291.57         | 85,604.61       | .00              | -85,604.61          | .0          |

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| FIDUCIARY FUND AGENCY FUNDS (6)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                               |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                    |                  |                 |                  |                     |             |
| 0600 SUPPLIES                              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61) | .00              | .00             | .00              | .00                 | .0          |

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| FIDUCIARY PPP TRUST FUND (7000         | 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              | 97,620.70       | .00              | -97,620.70          | .0          |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 31.67            | 161.74          | .00              | -161.74             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 31.67            | 161.74          | .00              | -161.74             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS DONATIONS           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 31.67            | 161.74          | .00              | -161.74             | .0          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 31.67            | 161.74          | .00              | -161.74             | .0          |
| TOTAL REVENUE                          | 31.67            | 97,782.44       | .00              | -97,782.44          | .0          |

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| FIDUCIARY PPP TRUST FUND (7000)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FIDUCIARY PPP TRUST FUND (7000) | 31.67            | 97,782.44       | .00              | -97,782.44          | .0          |



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| GOVERNMENTAL ASSETS (8)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                              |                  |                 |                  |                     |             |
| RECEIPTS                              |                  |                 |                  |                     |             |
| OTHER RECEIPTS                        |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                         | .00              | .00             | .00              | .00                 | .0          |

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| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                 |                  |                     |             |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS            |                  |                 |                  |                     |             |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE ASSETS (81)               | 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 ORLOSS SALE CAPITAL ASSET    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE ASSETS (81)           | 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                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 | .0          |

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2022 6 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by Eydie Tate \*\*