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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7

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| GENERAL FUND (1)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 10,802,788.66    | .00          | .00              | 12,265,780.51   | 12,265,780.51    | .00                 | 100.0       |
| RECEIPTS                            |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 12,117,463.57    | .00          | 943,882.53       | 13,287,995.72   | 12,000,000.00    | -1,287,995.72       | 110.7       |
| 1113 PSCR TAX                       | 6.90             | .00          | 167,415.46       | 592,540.90      | 600,000.00       | 7,459.10            | 98.8        |
| 1115 DLQ TAX                        | 197,239.87       | .00          | 1,530.63         | 100,870.18      | 200,000.00       | 99,129.82           | 50.4        |
| 1116 DISTL TAX                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | 951,472.34       | .00          | 129,401.47       | 906,763.83      | 1,700,000.00     | 793,236.17          | 53.3        |
| 1118 UNMND TAX                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | 13,266,182.68    | .00          | 1,242,230.09     | 14,888,170.63   | 14,500,000.00    | -388,170.63         | 102.7       |
| SALES & USE TAXES                   |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | 2,143,558.95     | .00          | 388,738.76       | 2,617,138.88    | 4,300,000.00     | 1,682,861.12        | 60.9        |
| TOTAL SALES & USE TAXES             | 2,143,558.95     | .00          | 388,738.76       | 2,617,138.88    | 4,300,000.00     | 1,682,861.12        | 60.9        |
| INCOME TAXES                        |                  |              |                  |                 |                  |                     |             |
| 1131 OCC LIC TA                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INCOME TAXES                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| PENALTIES & INTEREST ON TAXES       |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | 39,121.99        | .00          | .00              | 142,859.49      | 220,000.00       | 77,140.51           | 64.9        |
| 1192 EXCISE TAX                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | 39,121.99        | .00          | .00              | 142,859.49      | 220,000.00       | 77,140.51           | 64.9        |

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CHRISTIAN COUNTY BOARD OF EDUCATION  
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| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | 642,314.31       | .00          | 620,495.35       | 750,676.83      | 825,000.00       | 74,323.17           | 91.0        |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 642,314.31       | .00          | 620,495.35       | 750,676.83      | 825,000.00       | 74,323.17           | 91.0        |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1320 GOV TUI IN                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1330 GOV TUI OU                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                             |                  |              |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN GOV IN                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN GOV OU                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRN NON-PB                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRN FSC CT                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                            | 98,024.09        | .00          | 13,038.24        | 101,464.58      | 200,000.00       | 98,535.42           | 50.7        |
| 1540 INVST PRPT                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 98,024.09        | .00          | 13,038.24        | 101,464.58      | 200,000.00       | 98,535.42           | 50.7        |
| STUDENT ACTIVITIES                         |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 FEES                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUD                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                             | .00              | .00          | .00              | 6,000.00        | .00              | -6,000.00           | .0          |
| 1912 BUS RENT                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1941 TXT SALES                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1951 MSC SCH IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC SCH OU                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 5,578.26         | .00          | 128.45           | 7,224.44        | 10,000.00        | 2,775.56            | 72.2        |
| 1990 CC PTS                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MIS                         | .00              | .00          | 2,038.29         | 5,733.67        | .00              | -5,733.67           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,578.26         | .00          | 2,166.74         | 18,958.11       | 10,000.00        | -8,958.11           | 189.6       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 16,194,780.28    | .00          | 2,266,669.18     | 18,519,268.52   | 20,055,000.00    | 1,535,731.48        | 92.3        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 18,554,777.00    | .00          | 2,684,821.00     | 19,041,586.00   | 32,218,581.00    | 13,176,995.00       | 59.1        |
| TOTAL STATE PROGRAM                    | 18,554,777.00    | .00          | 2,684,821.00     | 19,041,586.00   | 32,218,581.00    | 13,176,995.00       | 59.1        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |
| 3120 OTHER REV                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOC TRANSP                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3123 ST VOC SCH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3125 DRV TRN RB                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX SPEND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EXPENDITURE REIMBURSEMENTS             |                  |              |                  |                 |                  |                     |             |
| 3130 NBPTS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3131 STATE REIM                        | .00              | .00          | 45.00            | 375.00          | .00              | -375.00             | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00          | 45.00            | 375.00          | .00              | -375.00             | .0          |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE         |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3800 TELECOMM                        | 66,636.88        | .00          | 9,627.92         | 67,238.93       | 110,000.00       | 42,761.07           | 61.1        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 66,636.88        | .00          | 9,627.92         | 67,238.93       | 110,000.00       | 42,761.07           | 61.1        |
| REVENUE ON BEHALF PAYMENTS           |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 18,621,413.88    | .00          | 2,694,493.92     | 19,109,199.93   | 32,328,581.00    | 13,219,381.07       | 59.1        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                  |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                      | 179,757.35       | .00          | 29,039.00        | 29,039.00       | 100,000.00       | 70,961.00           | 29.0        |
| TOTAL UNRESTRICTED DIRECT            | 179,757.35       | .00          | 29,039.00        | 29,039.00       | 100,000.00       | 70,961.00           | 29.0        |
| FEDERAL REIMBURSEMENT                |                  |              |                  |                 |                  |                     |             |
| 4810 MEDIC REIM                      | 133,815.58       | .00          | 4,064.32         | 81,955.69       | 150,000.00       | 68,044.31           | 54.6        |
| TOTAL FEDERAL REIMBURSEMENT          | 133,815.58       | .00          | 4,064.32         | 81,955.69       | 150,000.00       | 68,044.31           | 54.6        |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 313,572.93       | .00          | 33,103.32        | 110,994.69      | 250,000.00       | 139,005.31          | 44.4        |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                        |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                  |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                      | 188,456.21       | .00          | 36,551.44        | 211,879.47      | 300,000.00       | 88,120.53           | 70.6        |
| TOTAL INTERFUND TRANSFERS            | 188,456.21       | .00          | 36,551.44        | 211,879.47      | 300,000.00       | 88,120.53           | 70.6        |
| SALE OR COMP FOR LOSS OF ASSETS      |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| CAPITAL LEASE PROCEEDS                |                  |              |                  |                 |                  |                     |             |
| 5500 CapLeasePr                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 188,456.21       | .00          | 36,551.44        | 211,879.47      | 310,000.00       | 98,120.53           | 68.4        |
| TOTAL RECEIPTS                        | 35,318,223.30    | .00          | 5,030,817.86     | 37,951,342.61   | 52,943,581.00    | 14,992,238.39       | 71.7        |
| TOTAL REVENUE                         | 46,121,011.96    | .00          | 5,030,817.86     | 50,217,123.12   | 65,209,361.51    | 14,992,238.39       | 77.0        |

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| GENERAL FUND (1)                          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |              |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |              |                  |                 |                  |                     |             |
| 0200                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 12,421,651.15    | .00          | 1,957,407.05     | 11,904,638.20   | 24,335,522.90    | 12,430,884.70       | 48.9        |
| 0200                                      | 897,361.41       | .00          | 149,908.24       | 918,662.91      | 1,938,267.00     | 1,019,604.09        | 47.4        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 5,188.60         | 175.00       | 609.62           | 2,074.87        | 200.00           | -2,049.87*****      |             |
| 0400                                      | 119,678.69       | 118,916.86   | 23,255.25        | 103,506.59      | 289,711.70       | 67,288.25           | 76.8        |
| 0500                                      | 18,906.77        | 1,617.49     | 2,536.48         | 13,265.06       | 41,999.07        | 27,116.52           | 35.4        |
| 0600                                      | 221,950.88       | 26,765.38    | 13,367.52        | 162,405.25      | 165,690.88       | -23,479.75          | 114.2       |
| 0700                                      | 81,171.59        | 5,993.11     | 7,770.96         | 52,317.30       | 120,544.21       | 62,233.80           | 48.4        |
| 0800                                      | 16,074.36        | 198.78       | 263.25           | 5,537.71        | 4,932.52         | -803.97             | 116.3       |
| TOTAL 1000 INSTRUCTION                    | 13,781,983.45    | 153,666.62   | 2,155,118.37     | 13,162,407.89   | 26,896,868.28    | 13,580,793.77       | 49.5        |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 1,781,214.26     | .00          | 119,857.48       | 766,122.41      | 1,490,400.00     | 724,277.59          | 51.4        |
| 0200                                      | 186,677.71       | .00          | 13,484.45        | 89,442.15       | 170,665.00       | 81,222.85           | 52.4        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | -363.58          | 210.00       | .00              | 717.00          | 17,510.00        | 16,583.00           | 5.3         |
| 0400                                      | .00              | .00          | .00              | .00             | 2,800.00         | 2,800.00            | .0          |
| 0500                                      | 8,619.95         | .00          | 337.06           | 10,540.24       | 40,162.00        | 29,621.76           | 26.2        |
| 0600                                      | 9,861.10         | 1,372.01     | 4,851.95         | 27,000.18       | 22,064.50        | -6,307.69           | 128.6       |
| 0700                                      | .00              | 2,466.70     | .00              | 1,795.00        | 1,700.00         | -2,561.70           | 250.7       |
| 0800                                      | 316.08           | .00          | 49.93            | 350.17          | 1,000.00         | 649.83              | 35.0        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,986,325.52     | 4,048.71     | 138,580.87       | 895,967.15      | 1,746,301.50     | 846,285.64          | 51.5        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 609,511.29       | .00          | 67,946.73        | 479,550.38      | 836,235.00       | 356,684.62          | 57.4        |
| 0200                                      | 35,315.50        | .00          | 3,543.68         | 24,478.68       | 44,831.00        | 20,352.32           | 54.6        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 168,512.95       | 6,805.50     | 33,419.57        | 136,213.52      | 284,822.10       | 141,803.08          | 50.2        |
| 0400                                      | 13,892.10        | 12,312.91    | 4,549.72         | 15,837.75       | 25,400.00        | -2,750.66           | 110.8       |
| 0500                                      | -1,409.49        | 7,500.00     | 405.91           | 8,125.05        | 72,115.24        | 56,490.19           | 21.7        |
| 0600                                      | 69,575.83        | 74,973.23    | 3,214.17         | 39,851.33       | 800,193.62       | 685,369.06          | 14.4        |
| 0700                                      | 41,867.65        | 812.70       | 1,296.56         | 196,346.60      | 85,607.85        | -111,551.45         | 230.3       |
| 0800                                      | 22,109.56        | 3,700.00     | 2,585.47         | 31,816.99       | 68,600.20        | 33,083.21           | 51.8        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 959,375.39       | 106,104.34   | 116,961.81       | 932,220.30      | 2,217,805.01     | 1,179,480.37        | 46.8        |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 160,524.71       | .00          | 21,934.76        | 153,170.35      | 287,347.00       | 134,176.65          | 53.3        |
| 0200                                  | 172,511.25       | .00          | 70,916.85        | 82,626.10       | 314,796.00       | 232,169.90          | 26.3        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 558,385.29       | 2,990.00     | 40,737.24        | 665,740.49      | 704,359.00       | 35,628.51           | 94.9        |
| 0400                                  | 2,100.85         | .00          | .00              | 3,373.43        | 5,400.00         | 2,026.57            | 62.5        |
| 0500                                  | 191,661.35       | 3,182.64     | 4,338.95         | 211,646.40      | 262,271.03       | 47,441.99           | 81.9        |
| 0600                                  | 18,479.69        | 949.99       | 1,383.99         | 24,241.85       | 141,439.03       | 116,247.19          | 17.8        |
| 0700                                  | 19,300.00        | 1,000.00     | .00              | .00             | 1,000.00         | .00                 | 100.0       |
| 0800                                  | 14,271.70        | .00          | 550.24           | 7,487.57        | 22,600.00        | 15,112.43           | 33.1        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,137,234.84     | 8,122.63     | 139,862.03       | 1,148,286.19    | 1,739,212.06     | 582,803.24          | 66.5        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,962,354.35     | .00          | 293,992.65       | 2,042,675.77    | 3,499,825.00     | 1,457,149.23        | 58.4        |
| 0200                                  | 165,011.66       | .00          | 26,641.66        | 183,441.44      | 322,723.00       | 139,281.56          | 56.8        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                  | .00              | .00          | .00              | .00             | 3,975.24         | 3,975.24            | .0          |
| 0500                                  | 4,479.08         | 1,790.00     | 273.01           | 2,195.66        | 10,900.00        | 6,914.34            | 36.6        |
| 0600                                  | 15,205.19        | .00          | .00              | .00             | 327.10           | 327.10              | .0          |
| 0700                                  | 142.18           | .00          | .00              | 447.43          | 1,000.00         | 552.57              | 44.7        |
| 0800                                  | 11,717.81        | 174.74       | 384.54           | 6,824.65        | 269.77           | -6,729.62*****      |             |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 2,158,910.27     | 1,964.74     | 321,291.86       | 2,235,584.95    | 3,839,020.11     | 1,601,470.42        | 58.3        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 671,978.30       | .00          | 78,899.66        | 624,552.46      | 1,080,514.00     | 455,961.54          | 57.8        |
| 0200                                  | 195,379.27       | .00          | 18,578.97        | 348,151.89      | 663,953.00       | 315,801.11          | 52.4        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 125,679.66       | 11,829.00    | 9,518.79         | 175,609.97      | 296,743.49       | 109,304.52          | 63.2        |
| 0400                                  | 7,452.52         | 6,139.91     | 993.52           | 4,195.49        | 21,200.00        | 10,864.60           | 48.8        |
| 0500                                  | 67,279.38        | 54,817.86    | 15,627.39        | 114,743.54      | 197,382.22       | 27,820.82           | 85.9        |
| 0600                                  | 46,347.72        | 29,918.15    | -1,672.02        | 40.60           | 100,489.09       | 70,530.34           | 29.8        |
| 0700                                  | 242,326.65       | 50,095.38    | -561.71          | 118,367.15      | 280,953.42       | 112,490.89          | 60.0        |
| 0800                                  | 112,397.26       | .00          | 665.18           | 18,826.90       | 54,000.00        | 35,173.10           | 34.9        |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 1,468,840.76     | 152,800.30   | 122,049.78       | 1,404,488.00    | 2,695,235.22     | 1,137,946.92        | 57.8        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,321,222.08     | .00          | 200,170.32       | 1,422,844.30    | 2,232,230.00     | 809,385.70          | 63.7        |
| 0200                                  | 401,010.01       | .00          | 67,842.56        | 476,598.12      | 770,322.00       | 293,723.88          | 61.9        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 304,129.03       | .00          | 45,303.70        | 348,543.16      | 823,571.52       | 475,028.36          | 42.3        |

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CHRISTIAN COUNTY BOARD OF EDUCATION  
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| GENERAL FUND (1)                                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400  | 889,194.98       | 16,057.23    | 148,375.88       | 1,034,321.72    | 1,776,113.06     | 725,734.11          | 59.1        |
| 0500  | 165,430.52       | 151,298.61   | 408.88           | 436,338.07      | 659,795.00       | 72,158.32           | 89.1        |
| 0600  | 465,848.32       | 20.00        | 144,822.58       | 1,192,846.70    | 2,261,383.68     | 1,068,516.98        | 52.8        |
| 0700  | 11,365.00        | .00          | 84,326.13        | 84,326.13       | 40,118.63        | -44,207.50          | 210.2       |
| 0800  | 5,038.78         | 1,680.38     | 1,055.62         | 4,876.97        | 8,565.00         | 2,007.65            | 76.6        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     | 3,563,238.72     | 169,056.22   | 692,305.67       | 5,000,695.17    | 8,572,098.89     | 3,402,347.50        | 60.3        |
| 2700 STUDENT TRANSPORTATION                     |                  |              |                  |                 |                  |                     |             |
| 0100  | 1,076,833.09     | .00          | 244,363.46       | 1,452,361.33    | 2,397,909.00     | 945,547.67          | 60.6        |
| 0200  | 318,170.90       | .00          | 76,918.91        | 454,359.71      | 749,787.00       | 295,427.29          | 60.6        |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | 35,786.83        | .00          | 9,453.50         | 54,295.48       | 91,400.00        | 37,104.52           | 59.4        |
| 0400  | 4,973.51         | 1,708.25     | 941.45           | 4,885.91        | 10,823.42        | 4,229.26            | 60.9        |
| 0500  | 31,305.25        | 68,903.39    | 1,141.28         | 194,271.40      | 236,349.00       | -26,825.79          | 111.4       |
| 0600  | 92,370.38        | 120.70       | 55,720.72        | 284,904.69      | 1,163,838.81     | 878,813.42          | 24.5        |
| 0700  | 792,687.92       | 908,740.00   | 188.10           | 1,703.69        | 1,471,240.00     | 560,796.31          | 61.9        |
| 0800  | 4,052.85         | .00          | 100.00           | 4,085.57        | 7,700.00         | 3,614.43            | 53.1        |
| TOTAL 2700 STUDENT TRANSPORTATION               | 2,356,180.73     | 979,472.34   | 388,827.42       | 2,450,867.78    | 6,129,047.23     | 2,698,707.11        | 56.0        |
| 3100 FOOD SERVICE OPERATION                     |                  |              |                  |                 |                  |                     |             |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS                        |                  |              |                  |                 |                  |                     |             |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                         |                  |              |                  |                 |                  |                     |             |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | 304,908.75       | 1,094,520.39    | .00              | -1,094,520.39       | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | 6,016,919.72    | .00              | -6,016,919.72       | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | 304,908.75       | 7,111,440.11    | .00              | -7,111,440.11       | .0          |



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**CHRISTIAN COUNTY BOARD OF EDUCATION**  
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| GENERAL FUND (1)            | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 4600 SITE IMPROVEMENT       |                  |               |                  |                 |                  |                     |             |
| 0300                        | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0400                        | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0700                        | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0800                        | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE           |                  |               |                  |                 |                  |                     |             |
| 0800                        | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE     | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS         |                  |               |                  |                 |                  |                     |             |
| 0900                        | 624,884.04       | .00           | .00              | 655,655.14      | 646,313.59       | -9,341.55           | 101.5       |
| TOTAL 5200 FUND TRANSFERS   | 624,884.04       | .00           | .00              | 655,655.14      | 646,313.59       | -9,341.55           | 101.5       |
| 5300 CONTINGENCY            |                  |               |                  |                 |                  |                     |             |
| 0840                        | .00              | .00           | .00              | .00             | 10,727,459.62    | 10,727,459.62       | .0          |
| TOTAL 5300 CONTINGENCY      | .00              | .00           | .00              | .00             | 10,727,459.62    | 10,727,459.62       | .0          |
| TOTAL EXPENDITURES          | 28,036,973.72    | 1,575,235.90  | 4,379,906.56     | 34,997,612.68   | 65,209,361.51    | 28,636,512.93       | 56.1        |
| TOTAL FOR GENERAL FUND (1)  | 18,084,038.24    | -1,575,235.90 | 650,911.30       | 15,219,510.44   | .00              | -13,644,274.54      | .0          |

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CHRISTIAN COUNTY BOARD OF EDUCATION  
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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| TUITION                                |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 3,821,827.86     | .00          | 165,626.00       | 2,329,192.79    | 3,615,406.58     | 1,286,213.79        | 64.4        |
| TOTAL RESTRICTED                       | 3,821,827.86     | .00          | 165,626.00       | 2,329,192.79    | 3,615,406.58     | 1,286,213.79        | 64.4        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | 3,821,827.86     | .00          | 165,626.00       | 2,329,192.79    | 3,615,406.58     | 1,286,213.79        | 64.4        |
| REVENUE FROM FEDERAL SOURCES        |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 CCHS JROTC                     | .00              | .00          | .00              | .00             | 66,179.00        | 66,179.00           | .0          |
| 4300 HHS JROTC                      | 30,580.35        | .00          | 5,509.50         | 37,081.20       | 61,665.00        | 24,583.80           | 60.1        |
| TOTAL RESTRICTED DIRECT             | 30,580.35        | .00          | 5,509.50         | 37,081.20       | 127,844.00       | 90,762.80           | 29.0        |
| RESTRICTED THROUGH THE STATE        |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                     | 5,154,072.50     | .00          | 1,339,683.23     | 10,160,992.54   | 59,102,509.72    | 48,941,517.18       | 17.2        |
| TOTAL RESTRICTED THROUGH THE STATE  | 5,154,072.50     | .00          | 1,339,683.23     | 10,160,992.54   | 59,102,509.72    | 48,941,517.18       | 17.2        |
| THROUGH INTERMEDIATE AGENCIES       |                  |              |                  |                 |                  |                     |             |
| 4700 FED INTERM                     | 45,376.90        | .00          | 22,824.52        | 70,656.06       | 193,670.96       | 123,014.90          | 36.5        |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 45,376.90        | .00          | 22,824.52        | 70,656.06       | 193,670.96       | 123,014.90          | 36.5        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 5,230,029.75     | .00          | 1,368,017.25     | 10,268,729.80   | 59,424,024.68    | 49,155,294.88       | 17.3        |
| OTHER RECEIPTS                      |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 56,812.00        | .00          | .00              | 71,015.00       | 165,000.00       | 93,985.00           | 43.0        |
| 5253 FLEX IN RE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5261 FLEX OPER                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00          | .00              | 71,015.00       | 165,000.00       | 93,985.00           | 43.0        |
| TOTAL OTHER RECEIPTS                | 56,812.00        | .00          | .00              | 71,015.00       | 165,000.00       | 93,985.00           | 43.0        |
| TOTAL RECEIPTS                      | 9,108,669.61     | .00          | 1,533,643.25     | 12,668,937.59   | 63,204,431.26    | 50,535,493.67       | 20.0        |
| TOTAL REVENUE                       | 9,108,669.61     | .00          | 1,533,643.25     | 12,668,937.59   | 63,204,431.26    | 50,535,493.67       | 20.0        |

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CHRISTIAN COUNTY BOARD OF EDUCATION  
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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 3,519,978.39     | .00          | 715,244.80       | 5,400,346.51    | 14,323,779.49    | 8,923,432.98        | 37.7        |
| 0200                                     | 1,089,350.50     | .00          | 218,809.98       | 1,554,404.57    | 4,165,392.00     | 2,610,987.43        | 37.3        |
| 0300                                     | 278,904.45       | 1,138.80     | 53,625.58        | 191,419.93      | 552,462.16       | 359,903.43          | 34.9        |
| 0400                                     | 2,451.83         | 1,098.21     | 399.53           | 4,415.16        | 18,250.00        | 12,736.63           | 30.2        |
| 0500                                     | 68,295.72        | 797.00       | 1,078.44         | 32,839.81       | 284,559.72       | 250,922.91          | 11.8        |
| 0600                                     | 825,373.16       | 63,614.44    | 23,879.71        | 1,045,281.63    | 2,321,763.32     | 1,212,867.25        | 47.8        |
| 0700                                     | 1,655,571.80     | 57,686.70    | 36,682.79        | 1,468,862.84    | 4,180,025.10     | 2,653,475.56        | 36.5        |
| 0800                                     | 2,346.03         | .00          | 111.82           | 3,534.81        | 212,878.28       | 209,343.47          | 1.7         |
| 0900                                     | .00              | .00          | .00              | 211.72          | .00              | -211.72             | .0          |
| TOTAL 1000 INSTRUCTION                   | 7,442,271.88     | 124,335.15   | 1,049,832.65     | 9,701,316.98    | 26,059,110.07    | 16,233,457.94       | 37.7        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 49,550.15        | .00          | 174,967.40       | 1,097,927.84    | 5,202,753.00     | 4,104,825.16        | 21.1        |
| 0200                                     | 29,590.62        | .00          | 73,264.94        | 448,178.44      | 2,174,273.00     | 1,726,094.56        | 20.6        |
| 0300                                     | 495.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | 1,813.69         | 1,661.09     | 403.12           | 2,338.91        | 3,000.00         | -1,000.00           | 133.3       |
| 0500                                     | 2,401.01         | 300.00       | 248.18           | 8,898.19        | 15,226.09        | 6,027.90            | 60.4        |
| 0600                                     | 36,787.67        | 497.74       | 357.40           | 37,486.63       | 70,147.59        | 32,163.22           | 54.2        |
| 0700                                     | 5,069.92         | 3,300.00     | .00              | 6,914.62        | 12,000.00        | 1,785.38            | 85.1        |
| 0800                                     | .00              | .00          | .00              | 99.00           | 26,000.00        | 25,901.00           | .4          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 125,708.06       | 5,758.83     | 249,241.04       | 1,601,843.63    | 7,503,399.68     | 5,895,797.22        | 21.4        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 36,775.22        | .00          | 4,108.86         | 36,939.54       | 261,211.68       | 224,272.14          | 14.1        |
| 0200                                     | 9,547.98         | .00          | 1,270.76         | 10,155.25       | 55,225.73        | 45,070.48           | 18.4        |
| 0300                                     | 7,725.00         | .00          | 1,025.00         | 1,025.00        | 67,850.00        | 66,825.00           | 1.5         |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | 41,850.00        | 41,850.00           | .0          |
| 0600                                     | 137,261.19       | 2,435.55     | 228.52           | 60,807.40       | 366,409.08       | 303,166.13          | 17.3        |
| 0700                                     | .00              | .00          | .00              | 8,090.00        | 8,090.00         | .00                 | 100.0       |
| 0800                                     | .00              | .00          | .00              | .00             | 27,500.00        | 27,500.00           | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 191,309.39       | 2,435.55     | 6,633.14         | 117,017.19      | 828,136.49       | 708,683.75          | 14.4        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0200                                     | 58,874.26        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 58,874.26        | .00          | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | 2,358.81        | 63,040.00        | 60,681.19           | 3.7         |
| 0600  | .00              | 109.75       | .00              | 1,654.50        | 177,000.00       | 175,235.75          | 1.0         |
| 0800  | .00              | .00          | .00              | .00             | 53,500.00        | 53,500.00           | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | 109.75       | .00              | 4,013.31        | 293,540.00       | 289,416.94          | 1.4         |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0300  | 47,130.50        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | 13,546.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | 61,896.11        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 122,572.61       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | 133,087.20       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | 252,671.03       | .00          | .00              | .00             | 25,562,892.80    | 25,562,892.80       | .0          |
| 0500  | 325,047.50       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 602,805.94       | .00          | .00              | 279.96          | 302,150.00       | 301,870.04          | .1          |
| 0700  | .00              | 37,218.66    | 2,841.82         | 13,024.41       | 170,393.00       | 120,149.93          | 29.5        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,313,611.67     | 37,218.66    | 2,841.82         | 13,304.37       | 26,035,435.80    | 25,984,912.77       | .2          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 15,419.21        | .00          | 6,203.45         | 80,060.52       | 163,400.00       | 83,339.48           | 49.0        |
| 0200  | 4,569.93         | .00          | 1,948.30         | 24,026.75       | 39,395.00        | 15,368.25           | 61.0        |
| 0500  | 132,951.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 92,178.46        | .00          | .00              | 129,584.00      | .00              | -129,584.00         | .0          |
| 0800  | .00              | 800.00       | 230.96           | 2,185.96        | 275,320.00       | 272,334.04          | 1.1         |
| TOTAL 2700 STUDENT TRANSPORTATION           | 245,118.60       | 800.00       | 8,382.71         | 235,857.23      | 478,115.00       | 241,457.77          | 49.5        |
| 3200 DAY CARE OPERATIONS                    |                  |              |                  |                 |                  |                     |             |
| 0100  | 68,600.60        | .00          | 17,623.66        | 116,942.66      | 712,796.19       | 595,853.53          | 16.4        |
| 0200  | 19,440.02        | .00          | 4,846.36         | 32,396.20       | 246,926.08       | 214,529.88          | 13.1        |
| 0300  | 1,798.25         | 285.00       | .00              | 459.50          | 14,249.00        | 13,504.50           | 5.2         |
| 0600  | 26,474.14        | 4,579.03     | 6,136.85         | 28,595.39       | 157,437.28       | 124,262.86          | 21.1        |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3200 DAY CARE OPERATIONS | 116,313.01       | 4,864.03     | 28,606.87        | 178,393.75      | 1,131,408.55     | 948,150.77          | 16.2        |
| 3300 COMMUNITY SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                           | 319,491.15       | .00          | 43,727.96        | 307,847.14      | 540,043.90       | 232,196.76          | 57.0        |
| 0200                           | 52,593.46        | .00          | 6,660.48         | 49,227.21       | 81,970.86        | 32,743.65           | 60.1        |
| 0300                           | 8,398.85         | 831.21       | 1,463.75         | 8,408.05        | 38,101.68        | 28,862.42           | 24.3        |
| 0400                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | 7,402.13         | 1,308.39     | 607.57           | 5,991.94        | 30,580.00        | 23,279.67           | 23.9        |
| 0600                           | 67,901.04        | 9,421.32     | 14,405.15        | 95,093.20       | 192,383.14       | 87,868.62           | 54.3        |
| 0700                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES  | 455,786.63       | 11,560.92    | 66,864.91        | 466,567.54      | 883,079.58       | 404,951.12          | 54.1        |
| 5200 FUND TRANSFERS            |                  |              |                  |                 |                  |                     |             |
| 0900                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES             | 10,071,566.11    | 187,082.89   | 1,412,403.14     | 12,318,314.00   | 63,212,225.17    | 50,706,828.28       | 19.8        |
| TOTAL FOR SPECIAL REVENUE (2)  | -962,896.50      | -187,082.89  | 121,240.11       | 350,623.59      | -7,793.91        | -171,334.61         | *****       |

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| DIST                             | ACTIVITY (SPEC REV ANN)                | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |  |                    |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |  |                    |              |                  |                 |                  |                     |             |
|                                  | TOTAL 0999 BEGINNING BALANCE           |                    |              |                  |                 |                  |                     |             |
|                                  | 422,680.63                             |                    | .00          | .00              | 367,542.75      | 358,937.41       | -8,605.34           | 102.4       |
| RECEIPTS                         |  |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |  |                    |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |  |                    |              |                  |                 |                  |                     |             |
|                                  | 1510 INT ON INV                        | 48.63              | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 48.63              | .00          | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES               |  |                    |              |                  |                 |                  |                     |             |
|                                  | 1710 ADMISSIONS                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1720 BKSTORE                           | 100.00             | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1730 DUES                              | 1,896.88           | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1740 FEES                              | 67,416.53          | .00          | 348.95           | 21,610.95       | 21,262.00        | -348.95             | 101.6       |
|                                  | 1750 DONATIONS                         | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1760 BD CONTRIB                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1790 OTHER STUD                        | 13,131.65          | .00          | 791.65           | 29,587.91       | 28,796.26        | -791.65             | 102.8       |
|                                  | TOTAL STUDENT ACTIVITIES               | 82,545.06          | .00          | 1,140.60         | 51,198.86       | 50,058.26        | -1,140.60           | 102.3       |
| OTHER REVENUE FROM LOCAL SOURCES |  |                    |              |                  |                 |                  |                     |             |
|                                  | 1920 CONTRIBUTE                        | 34,272.48          | .00          | 16,405.42        | 76,067.07       | 68,266.99        | -7,800.08           | 111.4       |
|                                  | 1920 INTERACT                          | .00                | .00          | .00              | 6,000.00        | 6,000.00         | .00                 | 100.0       |
|                                  | 1990 MISC REV                          | .00                | .00          | .00              | 1,153.60        | 1,153.60         | .00                 | 100.0       |
|                                  | 1999 OTHER MIS                         | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 34,272.48          | .00          | 16,405.42        | 83,220.67       | 75,420.59        | -7,800.08           | 110.3       |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 116,866.17         | .00          | 17,546.02        | 134,419.53      | 125,478.85       | -8,940.68           | 107.1       |
| REVENUE FROM FEDERAL SOURCES     |  |                    |              |                  |                 |                  |                     |             |
| THROUGH INTERMEDIATE AGENCIES    |  |                    |              |                  |                 |                  |                     |             |
|                                  | 4700 FED INTERM                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL THROUGH INTERMEDIATE AGENCIES    | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |

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| DIST ACTIVITY (SPEC REV ANN)       | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                    |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                    |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 51,123.88          | .00          | .00              | 24,188.03       | 24,188.03        | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS          | 51,123.88          | .00          | .00              | 24,188.03       | 24,188.03        | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS               | 51,123.88          | .00          | .00              | 24,188.03       | 24,188.03        | .00                 | 100.0       |
| TOTAL RECEIPTS                     | 167,990.05         | .00          | 17,546.02        | 158,607.56      | 149,666.88       | -8,940.68           | 106.0       |
| TOTAL REVENUE                      | 590,670.68         | .00          | 17,546.02        | 526,150.31      | 508,604.29       | -17,546.02          | 103.5       |



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| DIST         | ACTIVITY (SPEC REV ANN)                     | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|---|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES |   |                    |              |                  |                 |                  |                     |             |
| 1000         | INSTRUCTION                                 |                    |              |                  |                 |                  |                     |             |
| 0100         |   | .00                | .00          | .00              | 3,869.68        | 11,199.44        | 7,329.76            | 34.6        |
| 0200         |   | 75.52              | .00          | .00              | 396.28          | 1,251.34         | 855.06              | 31.7        |
| 0300         |   | 4,870.17           | 560.00       | 485.00           | 3,890.00        | 4,658.18         | 208.18              | 95.5        |
| 0400         |   | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500         |   | 132.75             | .00          | 43.16            | 1,446.47        | 4,878.28         | 3,431.81            | 29.7        |
| 0600         |   | 111,804.22         | 11,169.14    | 8,084.95         | 68,476.35       | 257,495.40       | 177,849.91          | 30.9        |
| 0700         |   | 2,613.04           | 1,155.83     | 5,971.80         | 10,025.38       | 45,829.46        | 34,648.25           | 24.4        |
| 0800         |   | 20,840.67          | 1,673.68     | 3,822.16         | 24,774.50       | 152,381.44       | 125,933.26          | 17.4        |
|              | TOTAL 1000 INSTRUCTION                      | 140,336.37         | 14,558.65    | 18,407.07        | 112,878.66      | 477,693.54       | 350,256.23          | 26.7        |
| 2100         | STUDENT SUPPORT SERVICES                    |                    |              |                  |                 |                  |                     |             |
| 0300         |   | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500         |   | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600         |   | 5,964.00           | 2,522.00     | 231.78           | 1,055.15        | 28,151.38        | 24,574.23           | 12.7        |
| 0800         |   | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2100 STUDENT SUPPORT SERVICES         | 5,964.00           | 2,522.00     | 231.78           | 1,055.15        | 28,151.38        | 24,574.23           | 12.7        |
| 2200         | INSTRUCTIONAL STAFF SUPP SERV               |                    |              |                  |                 |                  |                     |             |
| 0400         |   | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600         |   | 16,533.98          | .00          | .00              | 22.94           | 2,758.37         | 2,735.43            | .8          |
| 0700         |   | .00                | .00          | .00              | .00             | 1.00             | 1.00                | .0          |
|              | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 16,533.98          | .00          | .00              | 22.94           | 2,759.37         | 2,736.43            | .8          |
| 2600         | PLANT OPERATIONS AND MAINTENANCE            |                    |              |                  |                 |                  |                     |             |
| 0600         |   | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL EXPENDITURES                          | 162,834.35         | 17,080.65    | 18,638.85        | 113,956.75      | 508,604.29       | 377,566.89          | 25.8        |
|              | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 427,836.33         | -17,080.65   | -1,092.83        | 412,193.56      | .00              | -395,112.91         | .0          |

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| SCHOOL ACTIVITY FUNDS (25)    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                      |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE        |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE  | 525,917.11       | .00          | .00              | 571,223.02      | 571,223.02       | .00                 | 100.0       |
| RECEIPTS                      |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES    |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS       |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV               | 4,248.56         | .00          | 708.66           | 4,848.14        | 4,139.48         | -708.66             | 117.1       |
| TOTAL EARNINGS ON INVESTMENTS | 4,248.56         | .00          | 708.66           | 4,848.14        | 4,139.48         | -708.66             | 117.1       |
| STUDENT ACTIVITIES            |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS               | 30,135.54        | .00          | 16,185.00        | 114,229.42      | 98,044.42        | -16,185.00          | 116.5       |
| 1710 BB GATE                  | 135.00           | .00          | 1,260.00         | 7,957.25        | 6,697.25         | -1,260.00           | 118.8       |
| 1710 BASEBALL                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1710 FB GATE                  | 16,838.13        | .00          | .00              | 3,129.14        | 3,129.14         | .00                 | 100.0       |
| 1710 GB GATE                  | 120.00           | .00          | 1,158.00         | 2,852.00        | 1,694.00         | -1,158.00           | 168.4       |
| 1710 SB GATE                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1710 VB GATE                  | 2,635.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1720 BKSTORE                  | 143.80           | .00          | .00              | 7,039.72        | 7,039.72         | .00                 | 100.0       |
| 1720 BB CONCES                | 343.00           | .00          | 892.00           | 3,763.45        | 2,871.45         | -892.00             | 131.1       |
| 1720 FB CONCES                | 1,145.75         | .00          | .00              | 1,056.00        | 1,056.00         | .00                 | 100.0       |
| 1720 GB CONCES                | 135.00           | .00          | 787.00           | 3,044.00        | 2,257.00         | -787.00             | 134.9       |
| 1720 SC SALE                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 DUES                     | 4,320.00         | .00          | .00              | 3,590.00        | 3,590.00         | .00                 | 100.0       |
| 1730 ARCH DUES                | .00              | .00          | 650.00           | 650.00          | .00              | -650.00             | .0          |
| 1730 ART CLUB                 | .00              | .00          | 180.00           | 260.00          | 80.00            | -180.00             | 325.0       |
| 1730 ACAD TEAM                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 BAND DUES                | .00              | .00          | .00              | 400.00          | 400.00           | .00                 | 100.0       |
| 1730 BOYS BB DU               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 BETA DUES                | 310.08           | .00          | .00              | 2,775.00        | 2,775.00         | .00                 | 100.0       |
| 1730 BF DUES                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 CHEER                    | 100.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 DANCE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 FBLA                     | .00              | .00          | 60.00            | 800.00          | 740.00           | -60.00              | 108.1       |
| 1730 FFA DUES                 | 1,024.06         | .00          | .00              | 2,100.00        | 2,100.00         | .00                 | 100.0       |
| 1730 PC GAMERS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 KYA DUES                 | 4,055.00         | .00          | .00              | 21,477.60       | 21,477.60        | .00                 | 100.0       |
| 1730 KEY CLUB                 | 3,151.00         | .00          | .00              | 3,039.00        | 3,039.00         | .00                 | 100.0       |
| 1730 NHS DUES                 | 1,939.23         | .00          | .00              | 1,785.00        | 1,785.00         | .00                 | 100.0       |
| 1730 ST COUN DU               | 76.21            | .00          | .00              | 220.00          | 220.00           | .00                 | 100.0       |
| 1730 VB DUES                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 WR DUES                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 WLC DUES                 | .00              | .00          | .00              | 840.00          | 840.00           | .00                 | 100.0       |

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| SCHOOL ACTIVITY FUNDS (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1730 YB DUES               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 FEES                  | 56,885.98        | .00          | 3,083.00         | 19,194.00       | 16,111.00        | -3,083.00           | 119.1       |
| 1740 ARCH FEE              | .00              | .00          | 270.00           | 985.00          | 715.00           | -270.00             | 137.8       |
| 1740 ART CLUB F            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 ACADFEE               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 BAND FEE              | 11,346.98        | .00          | 500.00           | 9,311.00        | 8,811.00         | -500.00             | 105.7       |
| 1740 BB FEE                | 3,196.19         | .00          | .00              | 1,120.00        | 1,120.00         | .00                 | 100.0       |
| 1740 B FISH                | .00              | .00          | .00              | 420.00          | 420.00           | .00                 | 100.0       |
| 1740 B GOLF                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 BASEBALL              | .00              | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1740 BOYS SOCC             | 548.73           | .00          | .00              | 200.00          | 200.00           | .00                 | 100.0       |
| 1740 CHEER                 | 3,643.00         | .00          | .00              | 1,330.68        | 1,330.68         | .00                 | 100.0       |
| 1740 CC FEE                | 381.07           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 GUARD                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 CHOIRFEE              | 730.00           | .00          | .00              | 675.00          | 675.00           | .00                 | 100.0       |
| 1740 DANCEFEE              | 1,386.39         | .00          | 40.00            | 810.00          | 770.00           | -40.00              | 105.2       |
| 1740 FB FEE                | 6,619.28         | .00          | 100.00           | 2,200.00        | 2,100.00         | -100.00             | 104.8       |
| 1740 FBLA FEE              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 FFA FEE               | 10.00            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 GB FEE                | 2,902.14         | .00          | .00              | 1,120.00        | 1,120.00         | .00                 | 100.0       |
| 1740 G GOLF                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 G SOCCER              | 381.07           | .00          | 100.00           | 300.00          | 200.00           | -100.00             | 150.0       |
| 1740 IR FEE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 JRTOC                 | 301.48           | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1740 RC FEE                | 1,045.34         | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1740 SB FEE                | .00              | .00          | .00              | 116.00          | 116.00           | .00                 | 100.0       |
| 1740 SKILLS FEE            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 STLPFEE               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT UN            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 SWIM                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 TENNIS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 TRACK                 | .00              | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1740 VB FEE                | 550.44           | .00          | .00              | 300.00          | 300.00           | .00                 | 100.0       |
| 1740 WREST                 | 550.44           | .00          | 100.00           | 200.00          | 100.00           | -100.00             | 200.0       |
| 1740 WG FEE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 YRBK FEE              | 979.30           | .00          | .00              | 580.00          | 580.00           | .00                 | 100.0       |
| 1750 ENTERPR               | 34,666.02        | .00          | 8,360.56         | 141,830.72      | 133,470.16       | -8,360.56           | 106.3       |
| 1750 ARCH FUND             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 ACADEMIC              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 BAND FUND             | 235.00           | .00          | 1,562.60         | 5,433.60        | 3,871.00         | -1,562.60           | 140.4       |
| 1750 BB FUNDR              | .00              | .00          | 1,265.00         | 7,529.00        | 6,264.00         | -1,265.00           | 120.2       |
| 1750 BETA FUND             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 BS FUNDR              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 CHEER                 | 4,675.00         | .00          | .00              | 2,200.00        | 2,200.00         | .00                 | 100.0       |
| 1750 CC FUNDR              | 175.50           | .00          | 398.00           | 4,952.00        | 4,554.00         | -398.00             | 108.7       |
| 1750 CHOIR FUND            | 119.60           | .00          | 123.00           | 1,723.00        | 1,600.00         | -123.00             | 107.7       |
| 1750 CRC FUNDR             | .00              | .00          | .00              | 409.00          | 409.00           | .00                 | 100.0       |
| 1750 DANCE                 | 1,759.00         | .00          | 263.00           | 8,908.00        | 8,645.00         | -263.00             | 103.0       |
| 1750 FB FUND               | .00              | .00          | .00              | 3,897.00        | 3,897.00         | .00                 | 100.0       |
| 1750 FBLA FNDRS            | .00              | .00          | 400.00           | 7,001.00        | 6,601.00         | -400.00             | 106.1       |
| 1750 FFA FUNDR             | 13,302.00        | .00          | 112.00           | 17,341.00       | 17,229.00        | -112.00             | 100.7       |
| 1750 PC FUNDR              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 GB FUNDR              | .00              | .00          | 1,114.50         | 1,679.50        | 565.00           | -1,114.50           | 297.3       |

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| SCHOOL ACTIVITY FUNDS (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1750 GS FUND               | 240.00           | .00          | .00              | 4,837.55        | 4,837.55         | .00                 | 100.0       |
| 1750 IR FUNDRAI            | .00              | .00          | .00              | 30.00           | 30.00            | .00                 | 100.0       |
| 1750 JROTC                 | .00              | .00          | .00              | 7,678.50        | 7,678.50         | .00                 | 100.0       |
| 1750 KYA FUND              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 KEY FUND              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 MSD                   | .00              | .00          | .00              | 227.00          | 227.00           | .00                 | 100.0       |
| 1750 NHS FUNDR             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 ROBOTICS              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 ROTARY                | 330.43           | .00          | 29.00            | 602.00          | 573.00           | -29.00              | 105.1       |
| 1750 ST COUNC              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 SKILLS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 STLP                  | .00              | .00          | 40.00            | 40.00           | .00              | -40.00              | .0          |
| 1750 STEP FUND             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 STUDENT UN            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 SWIM                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 TENNIS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 TRACK                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 UW FUNDR              | 1,906.00         | .00          | .00              | 5,491.91        | 5,491.91         | .00                 | 100.0       |
| 1750 VB FUND               | 474.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 WR FUND               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 WLC FUND              | 96.90            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 YB FUND               | 1,810.00         | .00          | 1,560.00         | 8,139.00        | 6,579.00         | -1,560.00           | 123.7       |
| 1760 BD CONTRIB            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUD            | 6,253.13         | .00          | 9,944.69         | 42,488.93       | 32,544.24        | -9,944.69           | 130.6       |
| 1790 ARCH OTHER            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 ART CLUB              | .00              | .00          | 160.00           | 235.00          | 75.00            | -160.00             | 313.3       |
| 1790 ACD OTHER             | 71.59            | .00          | 39.80            | 85.05           | 45.25            | -39.80              | 188.0       |
| 1790 BAND OTHER            | .00              | .00          | 810.00           | 4,955.00        | 4,145.00         | -810.00             | 119.5       |
| 1790 BB OTHER              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 BS OTHER              | .00              | .00          | .00              | 300.00          | 300.00           | .00                 | 100.0       |
| 1790 CHEER OTH             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 DANCE OTH             | 1,733.58         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 FBIA OTHER            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 FFA OTHER             | 2,299.00         | .00          | 320.00           | 8,588.00        | 8,268.00         | -320.00             | 103.9       |
| 1790 PC G OTHER            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 GS OTHER              | .00              | .00          | .00              | 300.00          | 300.00           | .00                 | 100.0       |
| 1790 JROTC OTH             | .00              | .00          | .00              | 360.00          | 360.00           | .00                 | 100.0       |
| 1790 KYA OTHER             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 KEY OTHER             | 19.50            | .00          | 170.00           | 170.00          | .00              | -170.00             | .0          |
| 1790 NHS OTHER             | .00              | .00          | .00              | 375.00          | 375.00           | .00                 | 100.0       |
| 1790 SB OTHER              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 STLP OTHER            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 SWIM OTHER            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 TENNIS OTH            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 VB OTHER              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 WLC OTHER             | .00              | .00          | 800.00           | 800.00          | .00              | -800.00             | .0          |
| 1790 YB OTHER              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES   | 228,230.88       | .00          | 52,837.15        | 508,876.02      | 456,038.87       | -52,837.15          | 111.6       |

OTHER REVENUE FROM LOCAL SOURCES

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| SCHOOL ACTIVITY FUNDS (25)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1920 CONTRIBUTE                        | 15,102.28        | .00          | 5,053.26         | 21,949.69       | 16,896.43        | -5,053.26           | 129.9       |
| 1920 ARCH DONAT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 ART DONAT                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 BOYS BB DO                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 BG DONAT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 BS DONA                           | 1,005.00         | .00          | .00              | 555.00          | 555.00           | .00                 | 100.0       |
| 1920 CHEER DON                         | 1,750.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CHOIR DON                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 FBLA DONAT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 FFA DONAT                         | 10,557.87        | .00          | 668.50           | 1,568.50        | 900.00           | -668.50             | 174.3       |
| 1920 G BB DONA                         | .00              | .00          | 150.00           | 150.00          | .00              | -150.00             | .0          |
| 1920 GG DONAT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 G SOC DON                         | 2,245.00         | .00          | .00              | 2,970.00        | 2,970.00         | .00                 | 100.0       |
| 1920 ROTC DON                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 KYA DONAT                         | 630.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 KEY DONAT                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 SB DONAT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 VB DONAT                          | 25.00            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 WR DONAT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 WG DONAT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 YB DONAT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 31,315.15        | .00          | 5,871.76         | 27,193.19       | 21,321.43        | -5,871.76           | 127.5       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 263,794.59       | .00          | 59,417.57        | 540,917.35      | 481,499.78       | -59,417.57          | 112.3       |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00              | .00          | .00              | 102,388.43      | 102,388.43       | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS              | .00              | .00          | .00              | 102,388.43      | 102,388.43       | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS                   | .00              | .00          | .00              | 102,388.43      | 102,388.43       | .00                 | 100.0       |
| TOTAL RECEIPTS                         | 263,794.59       | .00          | 59,417.57        | 643,305.78      | 583,888.21       | -59,417.57          | 110.2       |
| TOTAL REVENUE                          | 789,711.70       | .00          | 59,417.57        | 1,214,528.80    | 1,155,111.23     | -59,417.57          | 105.1       |

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| SCHOOL ACTIVITY FUNDS (25)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |              |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |              |                  |                 |                  |                     |             |
| UNDE                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 1,645.00         | .00          | 400.00           | 475.00          | 25.00            | -450.00*****        |             |
| 0200                                      | 587.70           | .00          | 137.54           | 267.50          | 295.33           | 27.83               | 90.6        |
| 0500                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                      | 189,717.28       | 121,001.45   | 74,079.69        | 455,700.32      | 1,097,100.91     | 520,399.14          | 52.6        |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | 4,823.00         | .00          | .00              | .00             | 1,563.53         | 1,563.53            | .0          |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 196,772.98       | 121,001.45   | 74,617.23        | 456,442.82      | 1,098,984.77     | 521,540.50          | 52.5        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |             |
| 0600                                      | .00              | 3,000.00     | .00              | 12,902.17       | 35,258.90        | 19,356.73           | 45.1        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | 3,000.00     | .00              | 12,902.17       | 35,258.90        | 19,356.73           | 45.1        |
| 2700 STUDENT TRANSPORTATION               |                  |              |                  |                 |                  |                     |             |
| 0100                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | -210.00          | 1,455.00     | 182.62           | 2,733.94        | 10,052.65        | 5,863.71            | 41.7        |
| TOTAL 2700 STUDENT TRANSPORTATION         | -210.00          | 1,455.00     | 182.62           | 2,733.94        | 10,052.65        | 5,863.71            | 41.7        |
| 5200 FUND TRANSFERS                       |                  |              |                  |                 |                  |                     |             |
| 0900                                      | 48,663.88        | .00          | .00              | 10,814.91       | 10,814.91        | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                 | 48,663.88        | .00          | .00              | 10,814.91       | 10,814.91        | .00                 | 100.0       |
| TOTAL EXPENDITURES                        | 245,226.86       | 125,456.45   | 74,799.85        | 482,893.84      | 1,155,111.23     | 546,760.94          | 52.7        |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25)      | 544,484.84       | -125,456.45  | -15,382.28       | 731,634.96      | .00              | -606,178.51         | .0          |

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 378,749.00       | .00          | .00              | 394,529.00      | 757,498.00       | 362,969.00          | 52.1        |
| TOTAL RESTRICTED                 | 378,749.00       | .00          | .00              | 394,529.00      | 757,498.00       | 362,969.00          | 52.1        |
| TOTAL REVENUE FROM STATE SOURCES | 378,749.00       | .00          | .00              | 394,529.00      | 757,498.00       | 362,969.00          | 52.1        |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 378,749.00       | .00          | .00              | 394,529.00      | 757,498.00       | 362,969.00          | 52.1        |
| TOTAL REVENUE                    | 378,749.00       | .00          | .00              | 394,529.00      | 757,498.00       | 362,969.00          | 52.1        |

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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN                    |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                       |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | 757,498.00       | 757,498.00          | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                 | .00              | .00          | .00              | .00             | 757,498.00       | 757,498.00          | .0          |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                          | .00              | .00          | .00              | .00             | 757,498.00       | 757,498.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 378,749.00       | .00          | .00              | 394,529.00      | .00              | -394,529.00         | .0          |



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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                     | 2,119,417.00        | .00          | .00              | 2,299,769.00    | 2,136,167.00     | -163,602.00         | 107.7       |
| TOTAL AD VALOREM TAXES           | 2,119,417.00        | .00          | .00              | 2,299,769.00    | 2,136,167.00     | -163,602.00         | 107.7       |
| EARNINGS ON INVESTMENTS          |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 1,368.57            | .00          | 469.07           | 1,953.02        | 2,000.00         | 46.98               | 97.7        |
| TOTAL EARNINGS ON INVESTMENTS    | 1,368.57            | .00          | 469.07           | 1,953.02        | 2,000.00         | 46.98               | 97.7        |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,120,785.57        | .00          | 469.07           | 2,301,722.02    | 2,138,167.00     | -163,555.02         | 107.7       |
| REVENUE FROM STATE SOURCES       |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 666,588.00          | .00          | .00              | 719,419.00      | 1,333,175.00     | 613,756.00          | 54.0        |
| TOTAL RESTRICTED                 | 666,588.00          | .00          | .00              | 719,419.00      | 1,333,175.00     | 613,756.00          | 54.0        |
| TOTAL REVENUE FROM STATE SOURCES | 666,588.00          | .00          | .00              | 719,419.00      | 1,333,175.00     | 613,756.00          | 54.0        |
| OTHER RECEIPTS                   |                     |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                     |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                     |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |

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| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS            | .00          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                 | .00          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                       | 2,787,373.57 | .00          | 469.07           | 3,021,141.02    | 3,471,342.00     | 450,200.98          | 87.0        |
| TOTAL REVENUE                        | 2,787,373.57 | .00          | 469.07           | 3,021,141.02    | 3,471,342.00     | 450,200.98          | 87.0        |

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| BUILDING FUND (5 CENT LEVY) (320)               | LAST FY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                   |              |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                   |              |                  |                 |                  |                     |             |
| 0500  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |              |                  |                 |                  |                     |             |
| 0300  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                   |              |                  |                 |                  |                     |             |
| 0400  | .00               | .00          | .00              | .00             | 940,088.10       | 940,088.10          | .0          |
| 0900  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00               | .00          | .00              | .00             | 940,088.10       | 940,088.10          | .0          |
| 5100 DEBT SERVICE                               |                   |              |                  |                 |                  |                     |             |
| 0300  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                   |              |                  |                 |                  |                     |             |
| 0900  | 2,978,577.65      | .00          | .00              | 2,531,253.90    | 2,531,253.90     | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                       | 2,978,577.65      | .00          | .00              | 2,531,253.90    | 2,531,253.90     | .00                 | 100.0       |
| TOTAL EXPENDITURES                              | 2,978,577.65      | .00          | .00              | 2,531,253.90    | 3,471,342.00     | 940,088.10          | 72.9        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | -191,204.08       | .00          | 469.07           | 489,887.12      | .00              | -489,887.12         | .0          |

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| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 1,810.25         | .00          | 203.20           | 2,895.57        | .00              | -2,895.57           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,810.25         | .00          | 203.20           | 2,895.57        | .00              | -2,895.57           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MIS                         | 253,933.33       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 253,933.33       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 255,743.58       | .00          | 203.20           | 2,895.57        | .00              | -2,895.57           | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREM                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS            | 255,743.58       | .00          | 203.20           | 2,895.57        | .00              | -2,895.57           | .0          |
| TOTAL REVENUE             | 255,743.58       | .00          | 203.20           | 2,895.57        | .00              | -2,895.57           | .0          |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300  | 146,792.43       | .00          | .00              | 3,969.00        | .00              | -3,969.00           | .0          |
| 0400  | 679,198.70       | .00          | .00              | 971,384.00      | .00              | -971,384.00         | .0          |
| 0500  | 400.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | 11,021.79        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 837,412.92       | .00          | .00              | 975,353.00      | .00              | -975,353.00         | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 837,412.92       | .00          | .00              | 975,353.00      | .00              | -975,353.00         | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -581,669.34      | .00          | 203.20           | -972,457.43     | .00              | 972,457.43          | .0          |

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| DEBT SERVICE FUND (400)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                           |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES         |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                         |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS         |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                     | .00              | .00          | .00              | .00             | 1,358,013.42     | 1,358,013.42        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00          | .00              | .00             | 1,358,013.42     | 1,358,013.42        | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00          | .00              | .00             | 1,358,013.42     | 1,358,013.42        | .0          |
| REVENUE FROM FEDERAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| UNDEFINED REV TYPE                 |                  |              |                  |                 |                  |                     |             |
| 4900 FED REV                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS            |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE             |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER             | 3,439,659.35     | .00          | .00              | 3,012,567.49    | 3,012,567.49     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS | 3,439,659.35     | .00          | .00              | 3,012,567.49    | 3,012,567.49     | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 3,439,659.35     | .00          | .00              | 3,012,567.49    | 3,012,567.49     | .00                 | 100.0       |
| TOTAL RECEIPTS            | 3,439,659.35     | .00          | .00              | 3,012,567.49    | 4,370,580.91     | 1,358,013.42        | 68.9        |
| TOTAL REVENUE             | 3,439,659.35     | .00          | .00              | 3,012,567.49    | 4,370,580.91     | 1,358,013.42        | 68.9        |



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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 1,991,084.80     | .00          | 45,901.89        | 1,531,684.21    | 4,370,580.91     | 2,838,896.70        | 35.1        |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 1,991,084.80     | .00          | 45,901.89        | 1,531,684.21    | 4,370,580.91     | 2,838,896.70        | 35.1        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 1,991,084.80     | .00          | 45,901.89        | 1,531,684.21    | 4,370,580.91     | 2,838,896.70        | 35.1        |
| TOTAL FOR DEBT SERVICE FUND (400) | 1,448,574.55     | .00          | -45,901.89       | 1,480,883.28    | .00              | -1,480,883.28       | .0          |

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| FOOD SERVICE FUND (51)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 2,103,939.95     | .00          | .00              | 1,829,346.90    | 1,829,346.90     | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 12,521.68        | .00          | 1,941.94         | 12,661.60       | 8,000.00         | -4,661.60           | 158.3       |
| TOTAL EARNINGS ON INVESTMENTS    | 12,521.68        | .00          | 1,941.94         | 12,661.60       | 8,000.00         | -4,661.60           | 158.3       |
| FOOD SERVICE                     |                  |              |                  |                 |                  |                     |             |
| 1611 NO-RM OTHR                  | 21,222.25        | .00          | 5,024.25         | 34,496.81       | 202,700.00       | 168,203.19          | 17.0        |
| 1629 NO-RM OTHR                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER LOC                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1690 FD SVC REB                  | .00              | .00          | .00              | 7,126.45        | .00              | -7,126.45           | .0          |
| TOTAL FOOD SERVICE               | 21,222.25        | .00          | 5,024.25         | 41,623.26       | 202,700.00       | 161,076.74          | 20.5        |
| TOTAL REVENUE FROM LOCAL SOURCES | 33,743.93        | .00          | 6,966.19         | 54,284.86       | 210,700.00       | 156,415.14          | 25.8        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 14,786.26        | .00          | .00              | .00             | 52,000.00        | 52,000.00           | .0          |
| TOTAL RESTRICTED                 | 14,786.26        | .00          | .00              | .00             | 52,000.00        | 52,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 14,786.26        | .00          | .00              | .00             | 52,000.00        | 52,000.00           | .0          |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 1,729,009.80     | .00          | 417,168.95       | 3,276,744.06    | 4,880,330.00     | 1,603,585.94        | 67.1        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,729,009.80     | .00          | 417,168.95       | 3,276,744.06    | 4,880,330.00     | 1,603,585.94        | 67.1        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,729,009.80     | .00          | 417,168.95       | 3,276,744.06    | 4,880,330.00     | 1,603,585.94        | 67.1        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | 1,565.00        | .00              | -1,565.00           | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | 1,565.00        | .00              | -1,565.00           | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | .00              | 1,565.00        | .00              | -1,565.00           | .0          |
| TOTAL RECEIPTS                                 | 1,777,539.99     | .00          | 424,135.14       | 3,332,593.92    | 5,143,030.00     | 1,810,436.08        | 64.8        |
| TOTAL REVENUE                                  | 3,881,479.94     | .00          | 424,135.14       | 5,161,940.82    | 6,972,376.90     | 1,810,436.08        | 74.0        |

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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 870,226.83       | .00          | 173,738.32       | 1,010,623.66    | 1,658,322.00     | 647,698.34          | 60.9        |
| 0200                              | 254,213.23       | .00          | 55,280.71        | 316,942.00      | 557,091.00       | 240,149.00          | 56.9        |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 20,931.50        | 47.50        | .00              | 7,271.17        | 58,120.00        | 50,801.33           | 12.6        |
| 0400                              | 11,378.47        | 396.24       | 5,054.58         | 17,242.80       | 162,624.00       | 144,984.96          | 10.9        |
| 0500                              | 8,794.94         | .00          | 1,928.77         | 16,018.86       | 69,151.00        | 53,132.14           | 23.2        |
| 0600                              | 1,201,858.70     | 2,695.00     | 239,965.32       | 1,589,655.45    | 2,858,843.76     | 1,266,493.31        | 55.7        |
| 0700                              | 25,891.74        | .00          | .00              | .00             | 132,548.00       | 132,548.00          | .0          |
| 0800                              | .00              | .00          | .00              | 5.25            | 50,000.00        | 49,994.75           | .0          |
| 0840                              | .00              | .00          | .00              | .00             | 1,125,677.14     | 1,125,677.14        | .0          |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,393,295.41     | 3,138.74     | 475,967.70       | 2,957,759.19    | 6,672,376.90     | 3,711,478.97        | 44.4        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | 188,456.21       | .00          | 36,551.44        | 211,879.47      | 300,000.00       | 88,120.53           | 70.6        |
| TOTAL 5200 FUND TRANSFERS         | 188,456.21       | .00          | 36,551.44        | 211,879.47      | 300,000.00       | 88,120.53           | 70.6        |
| TOTAL EXPENDITURES                | 2,581,751.62     | 3,138.74     | 512,519.14       | 3,169,638.66    | 6,972,376.90     | 3,799,599.50        | 45.5        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,299,728.32     | -3,138.74    | -88,384.00       | 1,992,302.16    | .00              | -1,989,163.42       | .0          |

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| DAY CARE (52)                          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 86,880.85        | .00          | .00              | 306,736.10      | 306,736.10       | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1810 DAY CARE                          | 86,501.00        | .00          | 20,764.50        | 175,710.50      | 278,500.00       | 102,789.50          | 63.1        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 86,501.00        | .00          | 20,764.50        | 175,710.50      | 278,500.00       | 102,789.50          | 63.1        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 86,501.00        | .00          | 20,764.50        | 175,710.50      | 278,500.00       | 102,789.50          | 63.1        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 300.00           | .00          | 339.00           | 3,310.00        | 2,000.00         | -1,310.00           | 165.5       |
| TOTAL RESTRICTED                       | 300.00           | .00          | 339.00           | 3,310.00        | 2,000.00         | -1,310.00           | 165.5       |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 300.00           | .00          | 339.00           | 3,310.00        | 2,000.00         | -1,310.00           | 165.5       |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | 27,790.00        | .00          | 10,501.00        | 62,636.00       | 56,000.00        | -6,636.00           | 111.9       |

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| DAY CARE (52)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE | 27,790.00        | .00          | 10,501.00        | 62,636.00       | 56,000.00        | -6,636.00           | 111.9       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 27,790.00        | .00          | 10,501.00        | 62,636.00       | 56,000.00        | -6,636.00           | 111.9       |
| TOTAL RECEIPTS                     | 114,591.00       | .00          | 31,604.50        | 241,656.50      | 336,500.00       | 94,843.50           | 71.8        |
| TOTAL REVENUE                      | 201,471.85       | .00          | 31,604.50        | 548,392.60      | 643,236.10       | 94,843.50           | 85.3        |

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| DAY CARE (52)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 6,013.87         | .00          | .00              | 836.72          | 289,150.33       | 288,313.61          | .3          |
| 0200                           | 1,139.15         | .00          | .00              | 96.88           | 53,013.00        | 52,916.12           | .2          |
| 0280                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                           | 3,390.00         | .00          | 50.00            | 50.00           | 25,841.47        | 25,791.47           | .2          |
| 0400                           | .00              | .00          | .00              | .00             | 5,310.00         | 5,310.00            | .0          |
| 0500                           | .00              | .00          | .00              | .00             | 7,405.27         | 7,405.27            | .0          |
| 0600                           | 11,816.96        | 13,965.00    | 936.50           | 2,414.24        | 139,329.08       | 122,949.84          | 11.8        |
| 0700                           | 7,704.77         | 27,645.60    | .00              | 41,627.36       | 114,523.30       | 45,250.34           | 60.5        |
| 0800                           | 3,155.13         | .00          | 81.15            | 352.92          | 8,663.65         | 8,310.73            | 4.1         |
| TOTAL 3200 DAY CARE OPERATIONS | 33,219.88        | 41,610.60    | 1,067.65         | 45,378.12       | 643,236.10       | 556,247.38          | 13.5        |
| TOTAL EXPENDITURES             | 33,219.88        | 41,610.60    | 1,067.65         | 45,378.12       | 643,236.10       | 556,247.38          | 13.5        |
| TOTAL FOR DAY CARE (52)        | 168,251.97       | -41,610.60   | 30,536.85        | 503,014.48      | .00              | -461,403.88         | .0          |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                        | -2,694.45        | .00          | -2,753.06        | -3,479.11       | .00              | 3,479.11            | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -2,694.45        | .00          | -2,753.06        | -3,479.11       | .00              | 3,479.11            | .0          |
| TOTAL OTHER RECEIPTS                   | -2,694.45        | .00          | -2,753.06        | -3,479.11       | .00              | 3,479.11            | .0          |
| TOTAL RECEIPTS                         | -2,694.45        | .00          | -2,753.06        | -3,479.11       | .00              | 3,479.11            | .0          |
| TOTAL REVENUE                          | -2,694.45        | .00          | -2,753.06        | -3,479.11       | .00              | 3,479.11            | .0          |



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| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |             |
| 0700  | 509.34           | .00          | 730.81           | 4,901.20        | .00              | -4,901.20           | .0          |
| TOTAL 1000 INSTRUCTION                      | 509.34           | .00          | 730.81           | 4,901.20        | .00              | -4,901.20           | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 509.34           | .00          | 730.81           | 4,901.20        | .00              | -4,901.20           | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -3,203.79        | .00          | -3,483.87        | -8,380.31       | .00              | 8,380.31            | .0          |

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| FIXED ASSET FOOD SERVICE (81)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | 1,198.02         | .00          | .00              | -8,036.20       | .00              | 8,036.20            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,198.02         | .00          | .00              | -8,036.20       | .00              | 8,036.20            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,198.02         | .00          | .00              | -8,036.20       | .00              | 8,036.20            | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 1,198.02         | .00          | .00              | -8,036.20       | .00              | 8,036.20            | .0          |
| TOTAL REVENUE                          | 1,198.02         | .00          | .00              | -8,036.20       | .00              | 8,036.20            | .0          |

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| FIXED ASSET FOOD SERVICE (81)           | LASTFY<br>Period       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                            |                        |              |                  |                 |                  |                     |             |
| 3100                                    | FOOD SERVICE OPERATION |              |                  |                 |                  |                     |             |
| 0700                                    | .00                    | .00          | .00              | 434.39          | .00              | -434.39             | .0          |
| TOTAL 3100                              | FOOD SERVICE OPERATION | .00          | .00              | 434.39          | .00              | -434.39             | .0          |
| TOTAL EXPENDITURES                      | .00                    | .00          | .00              | 434.39          | .00              | -434.39             | .0          |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | 1,198.02               | .00          | .00              | -8,470.59       | .00              | 8,470.59            | .0          |

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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 7  
REPORT OPTIONS

P 45  
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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2022 7 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | Y      |
| Include Last FY Actuals?          | Y      |
| Thru (P)eriod or (T)otal for Year | P      |
| Include Prior FY 2 Actuals?       | N      |
| Include Encumbrances?             | Y      |

\*\* END OF REPORT - Generated by Jessica Darnell \*\*