

**BEREA INDEPENDENT SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
JANUARY 2024**

1/1/2024

\$4,114,963.70

B. Revenue & Interest:

| | |
|------------------------|--------------|
| 1/General Fund | \$725,649.70 |
| 2/Special Revenue Fund | \$255,989.76 |
| 21/Activity Accounts | \$1,560.00 |
| 25/School Activity | \$27,576.57 |
| 31/Capital Outlay Fund | \$0.00 |
| 32-33/Building Fund | \$0.00 |
| 36/Construction Fund | \$717.29 |
| 400/Debt Service Fund | \$81,609.51 |
| 51/Food Service Fund | \$44,491.74 |

Total Revenue & Interest:

\$1,137,594.57

C. Expenditures:

| | |
|------------------------|----------------|
| 1/General Fund | \$1,024,777.81 |
| 2/Special Revenue Fund | \$210,841.03 |
| 21/Activity Accounts | \$8,160.00 |
| 25/School Activity | \$25,349.18 |
| 31/Capital Outlay Fund | \$0.00 |
| 32-33/Building Fund | \$81,609.51 |
| 36/Construction Fund | \$310,893.00 |
| 400/Debt Service Fund | \$81,609.51 |
| 51/Food Service Fund | \$23,100.52 |
| Accounts Payable | \$143,604.02 |

Total Expenditures:

\$1,909,944.58

D. Checking Account Cash Balance as of 01/31/24

\$ 3,342,613.69

Finance Officer - Tony Tompkins

DATE

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -365,130.37 | -1,542,126.63 |
| 10 | 6112 | INVESTMENTS/CD'S | .00 | 4,000,000.00 |
| TOTAL ASSETS | | | -365,130.37 | 2,457,873.37 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 50,267.96 | .00 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 13,421.37 | 16,657.50 |
| 10 | 7461F | FRYSC DONATION PAYABLE | -31.00 | -200.50 |
| 10 | 7461U | UNEMPLOYMENT TAX PAYABLE | -7,074.70 | -9,101.06 |
| 10 | 7461W | WORKER'S COMP PAYABLE | -3,968.37 | -24,465.94 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | 5.75 | 5.75 |
| 10 | 7472 | FICA WITHHELD PAYABLE | 58.44 | 57.82 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | 13,322.81 | 189.08 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -182,080.05 | 882,623.61 |
| TOTAL LIABILITIES | | | -116,077.79 | 865,766.26 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -725,649.70 | -7,929,953.77 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,024,777.81 | 5,600,334.46 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 182,080.05 | -893,499.90 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -100,520.42 |
| TOTAL FUND BALANCE | | | 481,208.16 | -3,323,639.63 |
| TOTAL LIABILITIES + FUND BALANCE | | | 365,130.37 | -2,457,873.37 |

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | 37,527.04 | -292,468.75 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | .00 | 3,077.47 |
| TOTAL ASSETS | | | 37,527.04 | -289,391.28 |
| <hr/> | | | | |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 7,621.69 | .00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -40,587.73 | 83,352.30 |
| TOTAL LIABILITIES | | | -32,966.04 | 83,352.30 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -255,989.76 | -1,634,322.30 |
| 20 | 7602 | EXPENDITURES CONTROL | 210,841.03 | 2,011,068.59 |
| 20 | 8731 | RESTRICTED GRANTS | .00 | -36,917.80 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 40,587.73 | -133,789.51 |
| TOTAL FUND BALANCE | | | -4,561.00 | 206,038.98 |
| TOTAL LIABILITIES + FUND BALANCE | | | -37,527.04 | 289,391.28 |
| | | | ===== | ===== |

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|BEREA BOARD OF EDUCATION
|BALANCE SHEET FOR 2024 7

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| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | | |
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | -6,600.00 | 73,969.06 |
| | | | TOTAL ASSETS | -6,600.00 | 73,969.06 |
| ----- | | | | | |
| LIABILITIES | | | | | |
| | 21 | 7603 | PURCHASE OBLIGATIONS | .00 | 4,025.00 |
| | | | TOTAL LIABILITIES | .00 | 4,025.00 |
| ----- | | | | | |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -1,560.00 | -96,353.10 |
| | 21 | 7602 | EXPENDITURES CONTROL | 8,160.00 | 22,384.04 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -4,025.00 |
| | | | TOTAL FUND BALANCE | 6,600.00 | -77,994.06 |
| ----- | | | | | |
| | | | TOTAL LIABILITIES + FUND BALANCE | 6,600.00 | -73,969.06 |
| ===== | | | | | |

| FUND: 25 SCHOOL ACTIVITY FUND ACCT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 25 | 6101 | CASH IN BANK | 2,227.39 | 171,295.96 |
| | | TOTAL ASSETS | 2,227.39 | 171,295.96 |
| ----- | | | | |
| LIABILITIES | | | | |
| 25 | 7603 | PURCHASE OBLIGATIONS | -3,610.18 | 44,409.41 |
| | | TOTAL LIABILITIES | -3,610.18 | 44,409.41 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 25 | 6302 | REVENUES CONTROL | -27,576.57 | -310,187.99 |
| 25 | 7602 | EXPENDITURES CONTROL | 25,349.18 | 138,892.03 |
| 25 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 3,610.18 | -44,409.41 |
| | | TOTAL FUND BALANCE | 1,382.79 | -215,705.37 |
| ----- | | | | |
| | | TOTAL LIABILITIES + FUND BALANCE | -2,227.39 | -171,295.96 |
| ===== | | | | |

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | .00 | 1,141,323.34 |
| | | TOTAL ASSETS | .00 | 1,141,323.34 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -51,350.00 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -2,179,946.68 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | 1,089,973.34 |
| | | TOTAL FUND BALANCE | .00 | -1,141,323.34 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,141,323.34 |
| | | | ===== | ===== |

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|--------------------------------|--------------------------|--------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -81,609.51 | -405,606.80 |
| TOTAL ASSETS | | | -81,609.51 | -405,606.80 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -677,105.25 |
| 32 | 7602 | EXPENDITURES CONTROL | 81,609.51 | 1,164,059.91 |
| 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -162,695.72 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | 81,347.86 |
| TOTAL FUND BALANCE | | | 81,609.51 | 405,606.80 |
| TOTAL LIABILITIES + FUND BALANCE | | | 81,609.51 | 405,606.80 |
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|BEREA BOARD OF EDUCATION
|BALANCE SHEET FOR 2024 7

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -310,175.71 | 3,925,140.62 |
| | | TOTAL ASSETS | -310,175.71 | 3,925,140.62 |
| ----- | | | | |
| LIABILITIES | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | -307,838.00 | 3,658,439.91 |
| | | TOTAL LIABILITIES | -307,838.00 | 3,658,439.91 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -717.29 | -5,213,733.05 |
| 36 | 7602 | EXPENDITURES CONTROL | 310,893.00 | 1,548,395.09 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -259,802.66 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 307,838.00 | -3,658,439.91 |
| | | TOTAL FUND BALANCE | 618,013.71 | -7,583,580.53 |
| | | TOTAL LIABILITIES + FUND BALANCE | 310,175.71 | -3,925,140.62 |
| | | | ===== | ===== |

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|----------------------------------|--------------------------|--------------------|
| ----- | | | | |
| FUND BALANCE | | | | |
| | 40 | 6302 REVENUES CONTROL | -81,609.51 | -847,115.91 |
| | 40 | 7602 EXPENDITURES CONTROL | 81,609.51 | 847,115.91 |
| | | TOTAL FUND BALANCE | .00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | .00 |
| | | | ===== | ===== |

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -48,588.85 | 271,086.89 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 14,149.74 |
| 51 | 64000 | DEFERRED OUTFLOWS | .00 | 55,821.00 |
| 51 | 6400P | DEFERRED OUTFLOWS | .00 | 92,099.00 |
| TOTAL ASSETS | | | -48,588.85 | 433,156.63 |
| <hr/> | | | | |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 69,980.07 | .00 |
| 51 | 75410 | OPEB LIABILITY | .00 | -114,625.00 |
| 51 | 7541P | PENSION LIABILITY | .00 | -178,455.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 2,225.00 | 810,909.32 |
| 51 | 77000 | Deferred Inflow of Resources | .00 | -58,994.00 |
| 51 | 7700P | Deferred Inflow of Resources | .00 | -78,300.00 |
| TOTAL LIABILITIES | | | 72,205.07 | 380,535.32 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -44,491.74 | -769,560.49 |
| 51 | 7602 | EXPENDITURES CONTROL | 23,100.52 | 484,323.86 |
| 51 | 8737P | RESTRICTED FUND BALANCE | .00 | 282,454.00 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -2,225.00 | -810,909.32 |
| TOTAL FUND BALANCE | | | -23,616.22 | -813,691.95 |
| <hr/> | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | 48,588.85 | -433,156.63 |
| | | | ===== | ===== |

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 11,000.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 61,489.80 |
| 80 | 6212 | ACCUMULATED DEPR./LAND IMPROVE | .00 | -61,489.80 |
| 80 | 6221 | BUILDINGS AND BLDG.IMPROVEMENT | .00 | 20,412,025.63 |
| 80 | 6222 | ACCUMULATED DEPR. ON BUILDINGS | .00 | -9,019,367.15 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 24,702.00 |
| 80 | 6232 | ACCUMULATED DEPR./TECH.EQUIP. | .00 | -24,702.00 |
| 80 | 6241 | MACHINERY & EQUIPMENT | .00 | 989,209.66 |
| 80 | 6242 | ACCUMULATED DEPRECIATION | .00 | -692,176.04 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 55,775.65 |
| 80 | 6252 | ACCUMULATED DEPR.-GEN.EQUIP. | .00 | -47,542.29 |
| 80 | 6281 | INTANGIBLE RIGHT TO USE ASSET | .00 | 97,676.00 |
| 80 | 6281S | SUBSCRIPTION ASSET | .00 | 14,334.77 |
| 80 | 6282 | Accumulated AMORT ASSET | .00 | -63,082.00 |
| 80 | 6282S | ACC DEP SUBSCRIPTION ASSET | .00 | -3,647.04 |
| TOTAL ASSETS | | | .00 | 11,754,207.19 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENTS IN GOVERNMENTAL AS | .00 | -11,754,207.19 |
| TOTAL FUND BALANCE | | | .00 | -11,754,207.19 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -11,754,207.19 |

| FUND: 81 FOOD SERVICE FIXED ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|------|--------------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 189,987.55 |
| 81 | 6252 | ACCUMULATED DEPR.-GEN.EQUIP. | .00 | -148,715.32 |
| TOTAL ASSETS | | | ----- | ----- |
| | | | .00 | 41,272.23 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENT/BUSINESS TYPE ASSET | .00 | -41,272.23 |
| TOTAL FUND BALANCE | | | ----- | ----- |
| | | | .00 | -41,272.23 |
| ----- | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | ----- | ----- |
| | | | .00 | -41,272.23 |
| ===== | | | | |

** END OF REPORT - Generated by DEBBIE HOLBROOK **

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,842,305.81 | 3,021,414.29 | 1,179,108.48 | 61.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 135,381.35 | 1,936,062.90 | 1,752,365.08 | -183,697.82 | 110.5 |
| 1113 PSC PROPERTY TAX | .00 | 75,043.93 | 79,083.20 | 84,463.29 | 5,380.09 | 93.6 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | 28,164.10 | 26,787.73 | -1,376.37 | 105.1 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | 12,212.51 | 95,557.95 | 200,000.00 | 104,442.05 | 47.8 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | .00 | 44,302.29 | 282,753.16 | 445,578.00 | 162,824.84 | 63.5 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 3,357.19 | 3,294.89 | -62.30 | 101.9 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | 266,940.08 | 2,424,978.50 | 2,512,488.99 | 87,510.49 | 96.5 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 540.00 | 4,860.00 | 10,715.09 | 5,855.09 | 45.4 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | 540.00 | 4,860.00 | 10,715.09 | 5,855.09 | 45.4 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 476.40 | 3,754.00 | 12,630.42 | 8,876.42 | 29.7 |
| 1510 INTEREST INCOME/ESCROW | .00 | .00 | .00 | 1,098.30 | 1,098.30 | .0 |
| 1510 INTEREST ON INVESTMENTS - OLD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 476.40 | 3,754.00 | 13,728.72 | 9,974.72 | 27.3 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------|--------------|---------------|------------------|----------|
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | 1,616.78 | 5,238.06 | .00 | -5,238.06 | .0 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 1,616.78 | 5,238.06 | .00 | -5,238.06 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 269,573.26 | 2,438,830.56 | 2,536,932.80 | 98,102.24 | 96.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | 454,049.00 | 3,297,908.00 | 5,409,383.01 | 2,111,475.01 | 61.0 |
| TOTAL STATE PROGRAM | .00 | 454,049.00 | 3,297,908.00 | 5,409,383.01 | 2,111,475.01 | 61.0 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 REIMB.-NATIONAL BOARD CERT. | .00 | .00 | .00 | .00 | .00 | .0 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | .00 | 2,904,679.18 | 2,904,679.18 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 2,904,679.18 | 2,904,679.18 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 454,049.00 | 3,297,908.00 | 8,314,062.19 | 5,016,154.19 | 39.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | .00 | 2,027.44 | 33,965.40 | 13,929.62 | -20,035.78 | 243.8 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 2,027.44 | 33,965.40 | 13,929.62 | -20,035.78 | 243.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 2,027.44 | 33,965.40 | 13,929.62 | -20,035.78 | 243.8 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 316,944.00 | 61,916.65 | -255,027.35 | 511.9 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 316,944.00 | 61,916.65 | -255,027.35 | 511.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 316,944.00 | 61,916.65 | -255,027.35 | 511.9 |
| TOTAL RECEIPTS | .00 | 725,649.70 | 6,087,647.96 | 10,926,841.26 | 4,839,193.30 | 55.7 |
| TOTAL REVENUE | .00 | 725,649.70 | 7,929,953.77 | 13,948,255.55 | 6,018,301.78 | 56.9 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 431,777.52 | 2,505,231.04 | 4,335,452.27 | 57.8 |
| 0200 | EMPLOYEE BENEFITS | .00 | 38,599.70 | 219,352.18 | 376,243.20 | 58.3 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 2,498,520.29 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 106,779.14 | 15,258.29 | 149,867.31 | 378,364.20 | 67.8 |
| 0400 | PURCHASED PROPERTY SERVICES | 800.00 | 1,058.75 | 11,257.75 | 41,036.89 | 29.4 |
| 0500 | OTHER PURCHASED SERVICES | 10,687.19 | 148.28 | 20,831.95 | 10,472.00 | 301.0 |
| 0600 | SUPPLIES | 89,977.07 | 65,927.92 | 277,931.55 | 165,653.16 | 222.1 |
| 0700 | PROPERTY | .00 | -21,133.27 | 2,184.99 | 117,494.19 | 1.9 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,124.00 | 2,231.74 | 15,324.58 | 69,834.46 | 25.0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | | 210,367.40 | 533,868.93 | 3,201,981.35 | 7,993,070.66 | 42.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 24,789.54 | 171,798.96 | 241,376.14 | 71.2 |
| 0200 | EMPLOYEE BENEFITS | .00 | 2,872.78 | 17,920.67 | 21,405.20 | 83.7 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 162,317.70 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | 302.04 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | 263.30 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | .00 | 27,662.32 | 189,719.63 | 425,664.38 | 44.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 26,697.48 | 161,084.80 | 335,161.47 | 48.1 |
| 0200 | EMPLOYEE BENEFITS | .00 | 2,596.95 | 13,754.78 | 32,841.65 | 41.9 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 111,129.28 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 104.99 | .00 | .0 |
| 0600 | SUPPLIES | 4,492.86 | 336.31 | 1,836.31 | 8,600.05 | 73.6 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 378.64 | .20 | .0 |

-378.44*****

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,492.86 | 29,630.74 | 177,159.52 | 487,732.65 | 306,080.27 | 37.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 22,161.38 | 154,138.69 | 138,207.53 | -15,931.16 | 111.5 |
| 0200 EMPLOYEE BENEFITS | 17,107.05 | 3,193.55 | 21,232.42 | 229,943.08 | 191,603.61 | 16.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 82,750.20 | 82,750.20 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 68,102.63 | 17,508.47 | 105,517.97 | 193,281.07 | 19,660.47 | 89.8 |
| 0400 PURCHASED PROPERTY SERVICES | 38,911.62 | 230.05 | 21,363.38 | 1,300.00 | -58,975.00 | ***** |
| 0500 OTHER PURCHASED SERVICES | 60,734.65 | 10,102.30 | 147,809.78 | 111,693.15 | -96,851.28 | 186.7 |
| 0600 SUPPLIES | 47,906.05 | 21,940.95 | 66,583.10 | 22,805.62 | -91,683.53 | 502.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 29,300.00 | 29,300.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 34,162.00 | 656.76 | 39,648.28 | 29,512.76 | -44,297.52 | 250.1 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,351,192.52 | 1,351,192.52 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 266,924.00 | 75,793.46 | 556,293.62 | 2,189,985.93 | 1,366,768.31 | 37.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 33,535.84 | 235,071.15 | 480,239.48 | 245,168.33 | 49.0 |
| 0200 EMPLOYEE BENEFITS | .00 | 4,827.23 | 32,147.93 | 60,332.20 | 28,184.27 | 53.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 214,513.98 | 214,513.98 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 38,363.07 | 267,219.08 | 755,085.66 | 487,866.58 | 35.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 30,715.36 | 189,361.36 | 242,900.00 | 53,538.64 | 78.0 |
| 0200 EMPLOYEE BENEFITS | .00 | 4,490.39 | 28,704.50 | 32,254.67 | 3,550.17 | 89.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 3,607.06 | 3,607.06 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 941.18 | 2,084.82 | 14,058.82 | .00 | -15,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 11,744.08 | .00 | 399.08 | 6,500.00 | -5,643.16 | 186.8 |
| 0600 SUPPLIES | .00 | 6,698.58 | 6,698.58 | 219.66 | -6,478.92 | ***** |
| 0700 PROPERTY | 5,451.05 | -6,698.58 | .00 | 41,895.85 | 36,444.80 | 13.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,000.00 | 706.56 | 788.00 | 4,425.00 | -2,363.00 | 153.4 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 24,136.31 | 37,997.13 | 240,010.34 | 331,802.24 | 67,655.59 | 79.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 18,633.21 | 146,881.83 | 299,312.92 | 152,431.09 | 49.1 |
| 0200 EMPLOYEE BENEFITS | .00 | 3,894.54 | 32,609.96 | 68,585.07 | 35,975.11 | 47.6 |

| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------|--------------|---------------|------------------|----------|
| 0280 ON-BEHALF | .00 | .00 | .00 | 22,278.90 | 22,278.90 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 26,840.77 | 26,840.77 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 163,064.51 | 47,759.78 | 196,762.73 | 399,832.79 | 40,005.55 | 90.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 528.51 | 3,138.64 | 13,979.49 | 10,840.85 | 22.5 |
| 0600 SUPPLIES | 122,548.19 | 23,905.30 | 217,200.52 | 402,406.82 | 62,658.11 | 84.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 285,612.70 | 94,721.34 | 596,593.68 | 1,233,236.76 | 351,030.38 | 71.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 11,528.50 | 71,528.93 | 124,280.75 | 52,751.82 | 57.6 |
| 0200 EMPLOYEE BENEFITS | .00 | 3,717.18 | 22,426.97 | 29,068.31 | 6,641.34 | 77.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 24,400.70 | 24,400.70 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,565.00 | 12.00 | 1,215.00 | 1,782.31 | -2,997.69 | 268.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,360.28 | .00 | -2,360.28 | .0 |
| 0500 OTHER PURCHASED SERVICES | 33,311.85 | 15,388.15 | 35,301.39 | 58,381.33 | -10,231.91 | 117.5 |
| 0600 SUPPLIES | 65,089.78 | 7,419.99 | 48,692.67 | 83,131.16 | -30,651.29 | 136.9 |
| 0700 PROPERTY | .00 | 148,675.00 | 179,107.00 | .00 | -179,107.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 101,966.63 | 186,740.82 | 360,632.24 | 321,044.56 | -141,554.31 | 144.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 27,247.57 | 27,247.57 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 6,018.40 | 6,018.40 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 25,019.74 | 25,019.74 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | 58,285.71 | 58,285.71 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | |

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BEREA BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 7

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| GENERAL FUND (1) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 10,725.00 | .00 | -10,725.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 10,725.00 | .00 | -10,725.00 | .0 |
| TOTAL EXPENDITURES | 893,499.90 | 1,024,777.81 | 5,600,334.46 | 13,795,908.55 | 7,302,074.19 | 47.1 |
| TOTAL FOR GENERAL FUND (1) | -893,499.90 | -299,128.11 | 2,329,619.31 | 152,347.00 | -1,283,772.41 | 942.7 |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 2.48 | 10.47 | .00 | -10.47 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 2.48 | 10.47 | .00 | -10.47 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 31,000.00 | 75,957.29 | .00 | -75,957.29 | .0 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 14,883.87 | .00 | -14,883.87 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 31,000.00 | 90,841.16 | .00 | -90,841.16 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 31,002.48 | 90,851.63 | .00 | -90,851.63 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 39,067.88 | 436,369.85 | 716,907.12 | 280,537.27 | 60.9 |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | .00 | 39,067.88 | 436,369.85 | 716,907.12 | 280,537.27 | 60.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 39,067.88 | 436,369.85 | 716,907.12 | 280,537.27 | 60.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 105,261.16 | 785,627.89 | 1,074,066.21 | 288,438.32 | 73.2 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 105,261.16 | 785,627.89 | 1,074,066.21 | 288,438.32 | 73.2 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 80,658.24 | 310,747.93 | 750,000.00 | 439,252.07 | 41.4 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 80,658.24 | 310,747.93 | 750,000.00 | 439,252.07 | 41.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 185,919.40 | 1,096,375.82 | 1,824,066.21 | 727,690.39 | 60.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 10,725.00 | .00 | -10,725.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 10,725.00 | .00 | -10,725.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 10,725.00 | .00 | -10,725.00 | .0 |
| TOTAL RECEIPTS | .00 | 255,989.76 | 1,634,322.30 | 2,540,973.33 | 906,651.03 | 64.3 |
| TOTAL REVENUE | .00 | 255,989.76 | 1,634,322.30 | 2,540,973.33 | 906,651.03 | 64.3 |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 111,266.20 | 785,402.72 | 1,172,157.70 | 386,754.98 | 67.0 |
| 0200 EMPLOYEE BENEFITS | .00 | 18,402.25 | 188,591.67 | 339,684.08 | 151,092.41 | 55.5 |
| 0300 PURCHASED PROF AND TECH SERV | 56,968.74 | 36,436.17 | 144,482.91 | 228,055.44 | 26,603.79 | 88.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 395,828.13 | .00 | -395,828.13 | .0 |
| 0500 OTHER PURCHASED SERVICES | 13,555.95 | 4,040.68 | 31,848.91 | 57,834.86 | 12,430.00 | 78.5 |
| 0600 SUPPLIES | 36,262.14 | 24,443.38 | 243,886.78 | 386,360.80 | 106,211.88 | 72.5 |
| 0700 PROPERTY | 20,532.60 | .00 | 97,369.57 | 50,000.00 | -67,902.17 | 235.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,495.00 | 1,239.00 | 17,937.03 | 18,371.95 | -1,060.08 | 105.8 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 128,814.43 | 195,827.68 | 1,905,347.72 | 2,252,464.83 | 218,302.68 | 90.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,656.84 | 26,577.85 | 40,993.50 | 14,415.65 | 64.8 |
| 0200 EMPLOYEE BENEFITS | .00 | 274.24 | 1,347.22 | 2,101.50 | 754.28 | 64.1 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 4,931.08 | 27,925.07 | 43,095.00 | 15,169.93 | 64.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,679.26 | 9,235.93 | .00 | -9,235.93 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 546.10 | 6,741.23 | .00 | -6,741.23 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 145,000.00 | 145,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 2,225.36 | 15,977.16 | 150,000.00 | 134,022.84 | 10.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------|--------------|---------------|------------------|----------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 505.68 | 5,219.34 | .00 | -5,219.34 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 163.70 | 1,641.15 | .00 | -1,641.15 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 669.38 | 6,860.49 | .00 | -6,860.49 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 6,210.48 | 43,473.36 | 74,525.76 | 31,052.40 | 58.3 |
| 0200 EMPLOYEE BENEFITS | .00 | 977.05 | 6,468.04 | 11,106.24 | 4,638.20 | 58.2 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,896.27 | .00 | 316.94 | 2,000.00 | -213.21 | 110.7 |
| 0600 SUPPLIES | 3,078.81 | .00 | 4,699.81 | 7,781.50 | 2.88 | 100.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 4,975.08 | 7,187.53 | 54,958.15 | 95,413.50 | 35,480.27 | 62.8 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | | | | | |

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| SPECIAL REVENUE (2) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 133,789.51 | 210,841.03 | 2,011,068.59 | 2,540,973.33 | 396,115.23 | 84.4 |
| TOTAL FOR SPECIAL REVENUE (2) | -133,789.51 | 45,148.73 | -376,746.29 | .00 | 510,535.80 | .0 |

| DIST ACTIVITY (SPEC REV ANN) (| ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 82,705.88 | .00 | -82,705.88 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | 910.00 | .00 | -910.00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 910.00 | .00 | -910.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 360.90 | .00 | -360.90 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 2,656.32 | .00 | -2,656.32 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 3,017.22 | .00 | -3,017.22 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 3,927.22 | .00 | -3,927.22 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 1,560.00 | 9,720.00 | .00 | -9,720.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | 1,560.00 | 9,720.00 | .00 | -9,720.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 1,560.00 | 9,720.00 | .00 | -9,720.00 | .0 |
| TOTAL RECEIPTS | .00 | 1,560.00 | 13,647.22 | .00 | -13,647.22 | .0 |
| TOTAL REVENUE | .00 | 1,560.00 | 96,353.10 | .00 | -96,353.10 | .0 |

| DIST ACTIVITY (SPEC REV ANN) (| ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,000.00 | 8,160.00 | 8,310.00 | .00 | -11,310.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 1,025.00 | .00 | 7,810.65 | .00 | -8,835.65 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | 6,197.35 | .00 | -6,197.35 | .0 |
| TOTAL 1000 INSTRUCTION | 4,025.00 | 8,160.00 | 22,318.00 | .00 | -26,343.00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 50.21 | .00 | -50.21 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 15.83 | .00 | -15.83 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 66.04 | .00 | -66.04 | .0 |
| TOTAL EXPENDITURES | 4,025.00 | 8,160.00 | 22,384.04 | .00 | -26,409.04 | .0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| -4,025.00 | -6,600.00 | 73,969.06 | .00 | -69,944.06 | .0 |

| SCHOOL ACTIVITY FUND ACCT (25) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 141,531.06 | .00 | -141,531.06 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 27,576.57 | 143,176.75 | .00 | -143,176.75 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 27,576.57 | 143,176.75 | .00 | -143,176.75 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 27,576.57 | 143,176.75 | .00 | -143,176.75 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 25,480.18 | .00 | -25,480.18 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 25,480.18 | .00 | -25,480.18 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 25,480.18 | .00 | -25,480.18 | .0 |
| TOTAL RECEIPTS | | | | | | |

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| SCHOOL ACTIVITY FUND ACCT (25) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| | .00 | 27,576.57 | 168,656.93 | .00 | -168,656.93 | .0 |
| TOTAL REVENUE | .00 | 27,576.57 | 310,187.99 | .00 | -310,187.99 | .0 |

| SCHOOL ACTIVITY FUND ACCT (25) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0900 OTHER ITEMS | .00 | 1,560.00 | 10,795.07 | .00 | -10,795.07 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | 1,560.00 | 10,795.07 | .00 | -10,795.07 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 25,000.00 | .00 | -25,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 44,359.41 | 23,108.18 | 81,402.20 | .00 | -125,761.61 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 50.00 | 681.00 | 3,487.00 | .00 | -3,537.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | 18,207.76 | .00 | -18,207.76 | .0 |
| TOTAL 1000 INSTRUCTION | 44,409.41 | 23,789.18 | 128,096.96 | .00 | -172,506.37 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3900 OTHER NON-INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |

| SCHOOL ACTIVITY FUND ACCT (25) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 44,409.41 | 25,349.18 | 138,892.03 | .00 | -183,301.44 | .0 |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | -44,409.41 | 2,227.39 | 171,295.96 | .00 | -126,886.55 | .0 |

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| CAPITAL OUTLAY FUND (310) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 51,350.00 | 102,113.75 | 50,763.75 | 50.3 |
| TOTAL RESTRICTED | .00 | .00 | 51,350.00 | 102,113.75 | 50,763.75 | 50.3 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 51,350.00 | 102,113.75 | 50,763.75 | 50.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 51,350.00 | 102,113.75 | 50,763.75 | 50.3 |
| TOTAL REVENUE | .00 | .00 | 51,350.00 | 102,113.75 | 50,763.75 | 50.3 |

| CAPITAL OUTLAY FUND (310) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 102,113.75 | 102,113.75 | .0 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 102,113.75 | 102,113.75 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | 102,113.75 | 102,113.75 | .0 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | 51,350.00 | .00 | -51,350.00 | .0 |

| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 316,944.00 | 264,246.50 | -52,697.50 | 119.9 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 316,944.00 | 264,246.50 | -52,697.50 | 119.9 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 297.25 | 2,315.37 | 2,018.12 | 12.8 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 297.25 | 2,315.37 | 2,018.12 | 12.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 317,241.25 | 266,561.87 | -50,679.38 | 119.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 359,864.00 | 626,754.50 | 266,890.50 | 57.4 |
| TOTAL RESTRICTED | .00 | .00 | 359,864.00 | 626,754.50 | 266,890.50 | 57.4 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 359,864.00 | 626,754.50 | 266,890.50 | 57.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | |

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| BUILDING FUND (5 CENT LEVY) (3 | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 677,105.25 | 893,316.37 | 216,211.12 | 75.8 |
| TOTAL REVENUE | .00 | .00 | 677,105.25 | 893,316.37 | 216,211.12 | 75.8 |

| BUILDING FUND (5 CENT LEVY) (3 | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | 81,609.51 | 1,164,059.91 | 893,316.37 | -270,743.54 | 130.3 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 81,609.51 | 1,164,059.91 | 893,316.37 | -270,743.54 | 130.3 |
| | TOTAL EXPENDITURES | .00 | 81,609.51 | 1,164,059.91 | 893,316.37 | -270,743.54 | 130.3 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | .00 | -81,609.51 | -486,954.66 | .00 | 486,954.66 | .0 |

| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------|---------------|--------------|---------------|--------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 717.29 | 6,103.04 | .00 | -6,103.04 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 717.29 | 6,103.04 | .00 | -6,103.04 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 717.29 | 6,103.04 | .00 | -6,103.04 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 5,207,630.01 | 113,782.15 | -5,093,847.86***** | |
| TOTAL BOND ISSUANCE | .00 | .00 | 5,207,630.01 | 113,782.15 | -5,093,847.86***** | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 5,207,630.01 | 113,782.15 | -5,093,847.86***** | |
| TOTAL RECEIPTS | .00 | 717.29 | 5,213,733.05 | 113,782.15 | -5,099,950.90***** | |
| TOTAL REVENUE | .00 | 717.29 | 5,213,733.05 | 113,782.15 | -5,099,950.90***** | |

| CONSTRUCTION FUND (360) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,658,439.91 | 310,893.00 | 1,548,395.09 | .00 | -5,206,835.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | 3,658,439.91 | 310,893.00 | 1,548,395.09 | .00 | -5,206,835.00 | .0 |
| 4400 EDUCATIONAL SPECIFIC | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |

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| CONSTRUCTION FUND (360) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,658,439.91 | 310,893.00 | 1,548,395.09 | .00 | -5,206,835.00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -3,658,439.91 | -310,175.71 | 3,665,337.96 | 113,782.15 | 106,884.10 | 6.1 |

| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | .00 | 831,399.72 | 831,399.72 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 831,399.72 | 831,399.72 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 831,399.72 | 831,399.72 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 81,609.51 | 847,115.91 | 831,399.72 | -15,716.19 | 101.9 |
| TOTAL INTERFUND TRANSFERS | .00 | 81,609.51 | 847,115.91 | 831,399.72 | -15,716.19 | 101.9 |
| LOAN PROCEEDS | | | | | | |
| 5400 REFUNDING BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |

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| DEBT SERVICE FUND (400) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS | .00 | 81,609.51 | 847,115.91 | 831,399.72 | -15,716.19 | 101.9 |
| TOTAL RECEIPTS | .00 | 81,609.51 | 847,115.91 | 1,662,799.44 | 815,683.53 | 51.0 |
| TOTAL REVENUE | .00 | 81,609.51 | 847,115.91 | 1,662,799.44 | 815,683.53 | 51.0 |

| DEBT SERVICE FUND (400) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 81,609.51 | 847,115.91 | 1,662,799.44 | 815,683.53 | 51.0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | .00 | 81,609.51 | 847,115.91 | 1,662,799.44 | 815,683.53 | 51.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | 81,609.51 | 847,115.91 | 1,662,799.44 | 815,683.53 | 51.0 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 399,029.86 | 755,270.62 | 356,240.76 | 52.8 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 49.54 | 504.35 | 3,182.70 | 2,678.35 | 15.9 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 49.54 | 504.35 | 3,182.70 | 2,678.35 | 15.9 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | 976.60 | 5,624.66 | .00 | -5,624.66 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | 41.39 | 344.12 | .00 | -344.12 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | 516.90 | 3,744.85 | .00 | -3,744.85 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | 292,171.86 | 292,171.86 | .0 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | 1,534.89 | 9,713.63 | 292,171.86 | 282,458.23 | 3.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 1,584.43 | 10,217.98 | 295,354.56 | 285,136.58 | 3.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 38,077.26 | 7,426.30 | -30,650.96 | 512.7 |

| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | .00 | .00 | 38,077.26 | 7,426.30 | -30,650.96 | 512.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 OTHER STATE REVENUE | .00 | .00 | .00 | 37,131.50 | 37,131.50 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 37,131.50 | 37,131.50 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 38,077.26 | 44,557.80 | 6,480.54 | 85.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | 42,907.31 | 322,235.39 | 26,522.50 | -295,712.89 | ***** |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 42,907.31 | 322,235.39 | 26,522.50 | -295,712.89 | ***** |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 47,740.50 | 47,740.50 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 47,740.50 | 47,740.50 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 42,907.31 | 322,235.39 | 74,263.00 | -247,972.39 | 433.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | | | | | | |

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| FOOD SERVICE FUND (51) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | 44,491.74 | 370,530.63 | 414,175.36 | 43,644.73 | 89.5 |
| TOTAL REVENUE | .00 | 44,491.74 | 769,560.49 | 1,169,445.98 | 399,885.49 | 65.8 |

| FOOD SERVICE FUND (51) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|--------------------|------------------|-------------------|---------------------|--------------------|--------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 16,763.38 | 92,179.49 | 310,737.61 | 218,558.12 | 29.7 |
| 0200 | EMPLOYEE BENEFITS | .00 | 5,388.89 | 29,060.59 | 101,517.50 | 72,456.91 | 28.6 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 41,375.10 | 41,375.10 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 550.00 | 1,071.51 | 521.51 | 51.3 |
| 0500 | OTHER PURCHASED SERVICES | 8,800.04 | 924.80 | 11,782.10 | 27,859.24 | 7,277.10 | 73.9 |
| 0600 | SUPPLIES | 802,109.28 | 23.45 | 238,691.99 | 597,949.76 | -442,851.51 | 174.1 |
| 0700 | PROPERTY | .00 | .00 | 112,059.69 | 32,145.28 | -79,914.41 | 348.6 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,214.53 | 3,214.53 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 53,575.45 | 53,575.45 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 810,909.32 | 23,100.52 | 484,323.86 | 1,169,445.98 | -125,787.20 | 110.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 810,909.32 | 23,100.52 | 484,323.86 | 1,169,445.98 | -125,787.20 | 110.8 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -810,909.32 | 21,391.22 | 285,236.63 | .00 | 525,672.69 | .0 |

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| PIRATE ACADEMY (52) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| PIRATE ACADEMY (52) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR PIRATE ACADEMY (52) | | .00 | .00 | .00 | .00 | .00 | .0 |

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| FISCAL AGENT FUNDS (60) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

| FISCAL AGENT FUNDS (60) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FISCAL AGENT FUNDS (60) | .00 | .00 | .00 | .00 | .00 | .0 |

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| Fiduciary Fund - Pension, Inve | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

| Fiduciary Fund - Pension, Inve | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR Fiduciary Fund - Pension, Inve | .00 | .00 | .00 | .00 | .00 | .0 |

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| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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|BEREA BOARD OF EDUCATION
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| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

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|BEREA BOARD OF EDUCATION
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| FOOD SERVICE FIXED ASSETS (81) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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|BEREA BOARD OF EDUCATION
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| FOOD SERVICE FIXED ASSETS (81) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 7 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

** END OF REPORT - Generated by DEBBIE HOLBROOK **