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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 2

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| GENERAL FUND (1)                    | LAST FY<br>Period | 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        | 448,530.78        | 592.92           | 836,758.69      | 836,165.77       | -592.92             | 100.1       |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | .00               | 1,994.84         | 1,994.84        | 488,948.00       | 486,953.16          | .4          |
| 1113 PSC PROPERTY TAX               | .00               | 582.21           | 1,142.64        | 82,240.00        | 81,097.36           | 1.4         |
| 1115 DELINQUENT PROPERTY TAX        | 4,397.02          | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | 13,424.90         | 10,878.33        | 10,878.33       | 130,000.00       | 119,121.67          | 8.4         |
| 1118 UNMINED MINERALS TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1119 FRANCHISE TAX                  | .00               | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| TOTAL AD VALOREM TAXES              | 17,821.92         | 13,455.38        | 14,015.81       | 766,188.00       | 752,172.19          | 1.8         |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | 15.84             | 21,370.20        | 21,370.20       | 350,910.00       | 329,539.80          | 6.1         |
| TOTAL SALES & USE TAXES             | 15.84             | 21,370.20        | 21,370.20       | 350,910.00       | 329,539.80          | 6.1         |
| INCOME TAXES                        |                   |                  |                 |                  |                     |             |
| 1131 OCCUPATIONAL LICENSE TAX       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INCOME TAXES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | 220.43            | 5,455.80         | 5,455.80        | 7,826.00         | 2,370.20            | 69.7        |
| 1192 EXCISE TAX                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | 220.43            | 5,455.80         | 5,455.80        | 7,826.00         | 2,370.20            | 69.7        |

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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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               | .00              | .00             | .00              | .00                 | .0          |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                             |                   |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRANSPORT FRM FISCAL COURT            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 1,493.43          | 1,213.02         | 2,394.02        | 4,000.00         | 1,605.98            | 59.9        |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 1,493.43          | 1,213.02         | 2,394.02        | 4,000.00         | 1,605.98            | 59.9        |
| 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               | 200.00           | 200.00          | .00              | -200.00             | .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             | 6,000.00         | 6,000.00            | .0          |
| 1990 MISCELLANEOUS REVENUE                 | -2,097.00         | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| 1991 TRANSCRIPT FEES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1997 REIMBURSEMENTS                        | .00               | 65,114.34        | 65,913.20       | 65,883.20        | -30.00              | 100.1       |
| 1998 BACKGROUND CHECKS REIMBURSEMEN        | .00               | 531.00           | 1,123.00        | 1,500.00         | 377.00              | 74.9        |
| 1999 OTHER MISCELLANEOUS REVENUE           | .00               | 1,071.52         | 1,071.52        | 20,000.00        | 18,928.48           | 5.4         |

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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -2,097.00         | 66,916.86        | 68,307.72       | 101,383.20       | 33,075.48           | 67.4        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 17,454.62         | 108,411.26       | 111,543.55      | 1,230,307.20     | 1,118,763.65        | 9.1         |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 886,182.00        | 444,970.00       | 889,940.00      | 5,339,644.00     | 4,449,704.00        | 16.7        |
| TOTAL STATE PROGRAM                    | 886,182.00        | 444,970.00       | 889,940.00      | 5,339,644.00     | 4,449,704.00        | 16.7        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3120 OTHER STATE FUNDING               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOCATIONAL TRANSPORTATION         | .00               | .00              | .00             | 24,000.00        | 24,000.00           | .0          |
| 3125 BUS DRVR TRAINING REIMB           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEXIBLE SPENDING REFUND          | .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             | 24,000.00        | 24,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BD. CERT REIMB.          | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00               | 2,417.81         | 2,417.81        | .00              | -2,417.81           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | 2,417.81         | 2,417.81        | 2,000.00         | -417.81             | 120.9       |
| REVENUE IN LIEU OF TAXES/STATE         |                   |                  |                 |                  |                     |             |
| 3800 IN LIEU OF TAXES/STATE SOURCES    | 1,120.94          | .00              | .00             | 6,800.00         | 6,800.00            | .0          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 1,120.94          | .00              | .00             | 6,800.00         | 6,800.00            | .0          |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS                | .00               | .00              | .00             | 1,151,413.47     | 1,151,413.47        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00               | .00              | .00             | 1,151,413.47     | 1,151,413.47        | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 887,302.94        | 447,387.81       | 892,357.81      | 6,523,857.47     | 5,631,499.66        | 13.7        |

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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                 |                   |                  |                 |                  |                     |             |
| 4100 UNRESTRICTED DIRECT FEDERAL    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED DIRECT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE  | .00               | .00              | .00             | .00              | .00                 | .0          |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIM FROM FEDERAL     | 523.16            | .00              | .00             | 86,000.00        | 86,000.00           | .0          |
| TOTAL FEDERAL REIMBURSEMENT         | 523.16            | .00              | .00             | 86,000.00        | 86,000.00           | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 523.16            | .00              | .00             | 86,000.00        | 86,000.00           | .0          |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                       |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5130 ACCRUED INTEREST               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | .00               | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5220 INDIRECT COSTS TRANSFER          | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | 1,886.00        | 2,000.00         | 114.00              | 94.3        |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | -16,563.24       | -16,563.24      | .00              | 16,563.24           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | -16,563.24       | -14,677.24      | 2,000.00         | 16,677.24           | -733.9      |
| LOAN PROCEEDS                         |                   |                  |                 |                  |                     |             |
| 5400 LOAN PROCEEDS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL LOAN PROCEEDS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| CAPITAL LEASE PROCEEDS                |                   |                  |                 |                  |                     |             |
| 5500 CAPITAL LEASE PROCEEDS           | .00               | .00              | .00             | 188,000.00       | 188,000.00          | .0          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00               | .00              | .00             | 188,000.00       | 188,000.00          | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | -16,563.24       | -14,677.24      | 225,000.00       | 239,677.24          | -6.5        |
| TOTAL RECEIPTS                        | 905,280.72        | 539,235.83       | 989,224.12      | 8,065,164.67     | 7,075,940.55        | 12.3        |
| TOTAL REVENUE                         | 1,353,811.50      | 539,828.75       | 1,825,982.81    | 8,901,330.44     | 7,075,347.63        | 20.5        |

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| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 219,740.89        | 208,876.20       | 216,601.65      | 2,698,042.00     | 2,481,440.35        | 8.0         |
| 0200 EMPLOYEE BENEFITS                   | 15,450.65         | 12,024.74        | 13,112.89       | 222,800.81       | 209,687.92          | 5.9         |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 733,613.32       | 733,613.32          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | 2,920.00         | 2,920.00            | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | 490.06            | 2,995.66         | 2,995.66        | 38,664.00        | 35,668.34           | 7.8         |
| 0500 OTHER PURCHASED SERVICES            | 7,117.47          | 23.73            | 47.08           | 21,646.00        | 21,598.92           | .2          |
| 0600 SUPPLIES                            | 24,427.25         | 7,028.07         | 7,028.07        | 85,799.07        | 78,771.00           | 8.2         |
| 0700 PROPERTY                            | 2,724.70          | 5,500.00         | 5,500.00        | 15,600.00        | 10,100.00           | 35.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,924.40          | 1,761.66         | 2,031.66        | 26,483.00        | 24,451.34           | 7.7         |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | 933.00           | 933.00              | .0          |
| TOTAL 1000 INSTRUCTION                   | 271,875.42        | 238,210.06       | 247,317.01      | 3,846,501.20     | 3,599,184.19        | 6.4         |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 52,707.43         | 43,613.56        | 48,091.30       | 558,951.00       | 510,859.70          | 8.6         |
| 0200 EMPLOYEE BENEFITS                   | 6,140.88          | 7,550.49         | 8,083.35        | 86,094.00        | 78,010.65           | 9.4         |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 133,976.22       | 133,976.22          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | 53,900.00        | 53,900.00           | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | 14,075.00        | 14,075.00           | .0          |
| 0600 SUPPLIES                            | 359.90            | .00              | .00             | 6,100.00         | 6,100.00            | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | 1,200.00         | 1,200.00            | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 59,208.21         | 51,164.05        | 56,174.65       | 854,296.22       | 798,121.57          | 6.6         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 10,104.32         | 11,737.90        | 12,913.32       | 143,023.00       | 130,109.68          | 9.0         |
| 0200 EMPLOYEE BENEFITS                   | 1,222.68          | 1,663.98         | 1,716.51        | 21,828.00        | 20,111.49           | 7.9         |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 23,252.51        | 23,252.51           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | 1,100.00         | 1,100.00            | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | 10,500.00        | 10,500.00           | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | 750.00           | 750.00              | .0          |
| 0600 SUPPLIES                            | 865.00            | .00              | .00             | 3,065.00         | 3,065.00            | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,200.00          | .00              | .00             | 462.00           | 462.00              | .0          |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 13,392.00         | 13,401.88        | 14,629.83       | 203,980.51       | 189,350.68          | 7.2         |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 14,855.68         | 9,619.53         | 17,755.71       | 107,395.00       | 89,639.29           | 16.5        |
| 0200 EMPLOYEE BENEFITS                   | 24,717.92         | 18,214.46        | 18,772.22       | 21,655.00        | 2,882.78            | 86.7        |

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| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 22,600.47        | 22,600.47           | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 293.00            | 610.20           | 6,150.20        | 93,900.00        | 87,749.80           | 6.6         |
| 0400 PURCHASED PROPERTY SERVICES            | 759.76            | 1,630.65         | 1,735.61        | 10,500.00        | 8,764.39            | 16.5        |
| 0500 OTHER PURCHASED SERVICES               | 1,166.42          | 438.04           | 12,652.61       | 25,573.00        | 12,920.39           | 49.5        |
| 0600 SUPPLIES                               | 1,307.05          | 249.51           | 249.51          | 5,800.00         | 5,550.49            | 4.3         |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 6,828.91          | 85,500.00        | 89,042.83       | 12,600.00        | -76,442.83          | 706.7       |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 49,928.74         | 116,262.39       | 146,358.69      | 300,023.47       | 153,664.78          | 48.8        |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 32,279.97         | 26,774.92        | 34,289.37       | 317,679.00       | 283,389.63          | 10.8        |
| 0200 EMPLOYEE BENEFITS                      | 3,402.66          | 3,310.84         | 3,727.80        | 49,453.00        | 45,725.20           | 7.5         |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 108,252.56       | 108,252.56          | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 35,682.63         | 30,085.76        | 38,017.17       | 475,384.56       | 437,367.39          | 8.0         |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 27,194.53         | 15,796.16        | 31,609.01       | 191,225.00       | 159,615.99          | 16.5        |
| 0200 EMPLOYEE BENEFITS                      | 4,695.88          | 2,162.72         | 4,302.55        | 28,292.00        | 23,989.45           | 15.2        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 37,995.39        | 37,995.39           | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 150.00            | .00              | .00             | 4,925.00         | 4,925.00            | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | 18.66            | 18.66           | 1,854.00         | 1,835.34            | 1.0         |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 6,340.00         | 6,340.00            | .0          |
| 0700 PROPERTY                               | .00               | .00              | 1,324.29        | 9,049.00         | 7,724.71            | 14.6        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 103.32            | .00              | .00             | 100.00           | 100.00              | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 32,143.73         | 17,977.54        | 37,254.51       | 279,780.39       | 242,525.88          | 13.3        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 35,908.70         | 22,064.58        | 42,478.16       | 255,856.00       | 213,377.84          | 16.6        |
| 0200 EMPLOYEE BENEFITS                      | -3,796.80         | 6,256.28         | 11,679.01       | 95,506.00        | 83,826.99           | 12.2        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 17,104.44        | 17,104.44           | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | 1,750.00         | 1,750.00        | 215.00           | -1,535.00           | 814.0       |
| 0400 PURCHASED PROPERTY SERVICES            | 45,008.67         | 11,363.04        | 18,043.02       | 156,664.00       | 138,620.98          | 11.5        |
| 0500 OTHER PURCHASED SERVICES               | 95,252.31         | 6,040.59         | 33,798.59       | 140,508.00       | 106,709.41          | 24.1        |
| 0600 SUPPLIES                               | 38,893.20         | 25,435.99        | 25,477.93       | 362,878.00       | 337,400.07          | 7.0         |
| 0700 PROPERTY                               | .00               | .00              | .00             | 6,100.00         | 6,100.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 42.46             | 97.36            | 129.20          | 1,700.00         | 1,570.80            | 7.6         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 211,308.54        | 73,007.84        | 133,355.91      | 1,036,531.44     | 903,175.53          | 12.9        |

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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 26,812.92         | 22,644.25        | 28,592.65       | 324,633.00       | 296,040.35          | 8.8         |
| 0200 EMPLOYEE BENEFITS              | 5,455.76          | 6,189.65         | 7,311.28        | 101,402.51       | 94,091.23           | 7.2         |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | 69,765.73        | 69,765.73           | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | 2,150.00         | 2,150.00            | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 0500 OTHER PURCHASED SERVICES       | 20,774.00         | 506.00           | 24,442.00       | 28,808.00        | 4,366.00            | 84.8        |
| 0600 SUPPLIES                       | 12,246.10         | 6,718.79         | 7,799.92        | 144,000.00       | 136,200.08          | 5.4         |
| 0700 PROPERTY                       | .00               | .00              | .00             | 208,000.00       | 208,000.00          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 63.43             | 103.36           | 985.20          | 3,970.00         | 2,984.80            | 24.8        |
| TOTAL 2700 STUDENT TRANSPORTATION   | 65,352.21         | 36,162.05        | 69,131.05       | 885,729.24       | 816,598.19          | 7.8         |
| 3100 FOOD SERVICE OPERATION         |                   |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS              |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 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          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,953.70          | 8,983.10         | 8,983.10        | 154,145.00       | 145,161.90          | 5.8         |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | 8,953.70          | 8,983.10         | 8,983.10        | 154,145.00       | 145,161.90          | 5.8         |



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| GENERAL FUND (1)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS        |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS           | .00               | .00              | .00             | 41,527.00        | 41,527.00           | .0          |
| TOTAL 5200 FUND TRANSFERS  | .00               | .00              | .00             | 41,527.00        | 41,527.00           | .0          |
| 5300 CONTINGENCY           |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY           | .00               | .00              | .00             | 823,431.41       | 823,431.41          | .0          |
| TOTAL 5300 CONTINGENCY     | .00               | .00              | .00             | 823,431.41       | 823,431.41          | .0          |
| TOTAL EXPENDITURES         | 747,845.18        | 585,254.67       | 751,221.92      | 8,901,330.44     | 8,150,108.52        | 8.4         |
| TOTAL FOR GENERAL FUND (1) | 605,966.32        | -45,425.92       | 1,074,760.89    | .00              | -1,074,760.89       | .0          |

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| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV SOURCE                   |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                     |                   |                  |                 |                  |                     |             |
| 0899 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV SOURCE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | 9,587.80         | 9,587.80        | .00              | -9,587.80           | .0          |
| 1990 MISCELLANEOUS REVENUE             | 48,786.85         | 3,600.50         | 38,953.73       | .00              | -38,953.73          | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | 131.60            | .00              | 24.80           | .00              | -24.80              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 48,918.45         | 13,188.30        | 48,566.33       | .00              | -48,566.33          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 48,918.45         | 13,188.30        | 48,566.33       | .00              | -48,566.33          | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 63,824.36         | 31,666.45        | 212,522.06      | 372,934.02       | 160,411.96          | 57.0        |
| TOTAL RESTRICTED                       | 63,824.36         | 31,666.45        | 212,522.06      | 372,934.02       | 160,411.96          | 57.0        |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES                             | 63,824.36         | 31,666.45        | 212,522.06      | 372,934.02       | 160,411.96          | 57.0        |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                               | -46,445.55        | 12,563.68        | -5,968.81       | 997,099.01       | 1,003,067.82        | -6          |
| TOTAL RESTRICTED THROUGH THE STATE                           | -46,445.55        | 12,563.68        | -5,968.81       | 997,099.01       | 1,003,067.82        | -6          |
| THROUGH INTERMEDIATE AGENCIES                                |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES                           | -46,445.55        | 12,563.68        | -5,968.81       | 997,099.01       | 1,003,067.82        | -6          |
| OTHER RECEIPTS   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS  |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER   | .00               | .00              | .00             | 41,527.00        | 41,527.00           | .0          |
| 5251 FLEX FOCUS TRANSFER FROM ESS                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5252 FLEX FOCUS TRANSFER FROM PD                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                                    | .00               | .00              | .00             | 41,527.00        | 41,527.00           | .0          |
| TOTAL OTHER RECEIPTS   | .00               | .00              | .00             | 41,527.00        | 41,527.00           | .0          |
| TOTAL RECEIPTS   | 66,297.26         | 57,418.43        | 255,119.58      | 1,411,560.03     | 1,156,440.45        | 18.1        |
| TOTAL REVENUE  | 66,297.26         | 57,418.43        | 255,119.58      | 1,411,560.03     | 1,156,440.45        | 18.1        |

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| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 43,637.56         | 49,876.29        | 55,925.70       | 518,822.00       | 462,896.30          | 10.8        |
| 0200 EMPLOYEE BENEFITS                   | 13,110.70         | 14,349.41        | 15,375.35       | 148,194.81       | 132,819.46          | 10.4        |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | 70.00            | 70.00           | 41,750.00        | 41,680.00           | .2          |
| 0400 PURCHASED PROPERTY SERVICES         | 2,777.22          | -382.09          | .00             | 5,000.00         | 5,000.00            | .0          |
| 0500 OTHER PURCHASED SERVICES            | 1,590.53          | 1,373.04         | 1,373.04        | 6,749.04         | 5,376.00            | 20.3        |
| 0600 SUPPLIES                            | 5,143.38          | 12,621.79        | 12,621.79       | 92,400.46        | 79,778.67           | 13.7        |
| 0700 PROPERTY                            | .00               | .00              | .00             | 27,698.00        | 27,698.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 560.00            | .00              | .00             | 4,441.64         | 4,441.64            | .0          |
| TOTAL 1000 INSTRUCTION                   | 66,819.39         | 77,908.44        | 85,365.88       | 845,055.95       | 759,690.07          | 10.1        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 13,535.89         | 10,906.24        | 10,906.24       | 134,382.00       | 123,475.76          | 8.1         |
| 0200 EMPLOYEE BENEFITS                   | 4,625.69          | 3,250.56         | 3,250.56        | 43,991.00        | 40,740.44           | 7.4         |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | .00               | .00              | .00             | 2,626.00         | 2,626.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 18,161.58         | 14,156.80        | 14,156.80       | 182,499.00       | 168,342.20          | 7.8         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 12,783.31         | 9,588.86         | 14,801.16       | 114,943.00       | 100,141.84          | 12.9        |
| 0200 EMPLOYEE BENEFITS                   | 5,116.67          | 2,691.62         | 3,449.21        | 34,409.00        | 30,959.79           | 10.0        |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | 105.00           | 813.22          | 6,665.00         | 5,851.78            | 12.2        |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | 66.05            | 66.05           | 3,304.00         | 3,237.95            | 2.0         |
| 0600 SUPPLIES                            | 566.77            | 1,526.81         | 1,526.81        | 17,053.01        | 15,526.20           | 9.0         |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 3,000.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 21,466.75         | 13,978.34        | 20,656.45       | 176,374.01       | 155,717.56          | 11.7        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        |                   |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| 0700 PROPERTY                               | .00               | .00              | 8,290.00        | .00              | -8,290.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | 8,290.00        | 500.00           | -7,790.00*****      |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | 14,091.27        | 14,091.27           | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 2,195.00         | 2,195.00            | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | 16,286.27        | 16,286.27           | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 3,873.36          | 2,645.28         | 2,645.28        | 30,703.00        | 28,057.72           | 8.6         |
| 0200 EMPLOYEE BENEFITS                      | 2,645.69          | 1,741.34         | 1,741.34        | 19,872.00        | 18,130.66           | 8.8         |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 2,904.00         | 2,904.00            | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 6,519.05          | 4,386.62         | 4,386.62        | 53,479.00        | 49,092.38           | 8.2         |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES    | 13,550.54         | 7,297.86         | 13,426.78       | 92,093.71        | 78,666.93           | 14.6        |
| 0200 EMPLOYEE BENEFITS              | 937.54            | 659.80           | 931.44          | 8,754.00         | 7,822.56            | 10.6        |
| 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       | 1,271.25          | 764.62           | 764.62          | 7,550.00         | 6,785.38            | 10.1        |
| 0600 SUPPLIES                       | 10,836.88         | 182.49           | 2,123.52        | 26,368.09        | 24,244.57           | 8.1         |
| 0700 PROPERTY                       | .00               | .00              | .00             | 100.00           | 100.00              | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | 26,596.21         | 8,904.77         | 17,246.36       | 137,365.80       | 120,119.44          | 12.6        |
| 4200 LAND IMPROVEMENTS              |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS        | .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                  | 139,562.98        | 119,334.97       | 150,102.11      | 1,411,560.03     | 1,261,457.92        | 10.6        |
| TOTAL FOR SPECIAL REVENUE (2)       | -73,265.72        | -61,916.54       | 105,017.47      | .00              | -105,017.47         | .0          |

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| DISTRICT ACTIVITY FUND (21)            | LAST FY<br>Period | 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           | 23,324.37         | .00              | 36,712.40       | .00              | -36,712.40          | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 1.94              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1.94              | .00              | .00             | .00              | .00                 | .0          |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1637 VENDING                           | 25.00             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 25.00             | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1720 BOOKSTORE SALES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER 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       | 26.94             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 26.94             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | 23,351.31         | .00              | 36,712.40       | .00              | -36,712.40          | .0          |

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| DISTRICT ACTIVITY FUND (21)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                          |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                      |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00               | .00              | .00             | .00              | .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                         | 2,089.07          | 597.08           | 597.08          | .00              | -597.08             | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                | 2,089.07          | 597.08           | 597.08          | .00              | -597.08             | .0          |
| TOTAL EXPENDITURES                    | 2,089.07          | 597.08           | 597.08          | .00              | -597.08             | .0          |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 21,262.24         | -597.08          | 36,115.32       | .00              | -36,115.32          | .0          |



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| CAPITAL OUTLAY FUND (310)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 48,250.00         | .00              | 48,250.00       | 96,500.00        | 48,250.00           | 50.0        |
| TOTAL RESTRICTED                       | 48,250.00         | .00              | 48,250.00       | 96,500.00        | 48,250.00           | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES       | 48,250.00         | .00              | 48,250.00       | 96,500.00        | 48,250.00           | 50.0        |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |

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| CAPITAL OUTLAY FUND (310) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 48,250.00         | .00              | 48,250.00       | 96,500.00        | 48,250.00           | 50.0        |
| TOTAL REVENUE             | 48,250.00         | .00              | 48,250.00       | 96,500.00        | 48,250.00           | 50.0        |

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| CAPITAL OUTLAY FUND (310)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY         |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | 16,053.88        | 16,053.88           | .0          |
| 0500 OTHER PURCHASED SERVICES               | 37,691.00         | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 37,691.00         | .00              | .00             | 16,053.88        | 16,053.88           | .0          |
| 4200 LAND IMPROVEMENTS                      |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                | .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                         |                   |                  |                 |                  |                     |             |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | 80,446.12        | 80,446.12           | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | .00             | 80,446.12        | 80,446.12           | .0          |
| TOTAL EXPENDITURES                          | 37,691.00         | .00              | .00             | 96,500.00        | 96,500.00           | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 10,559.00         | .00              | 48,250.00       | .00              | -48,250.00          | .0          |

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| BUILDING FUND (5 CENT LEVY) (3      | LAST FY<br>Period | 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              | 694.00          | .00              | -694.00             | .0          |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | .00               | .00              | .00             | 93,884.00        | 93,884.00           | .0          |
| 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              | .00             | 93,884.00        | 93,884.00           | .0          |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00               | .00              | .00             | 93,884.00        | 93,884.00           | .0          |
| REVENUE FROM STATE SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |                   |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY) (3        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE         | 133,295.00        | .00              | 141,957.00      | 267,509.00       | 125,552.00          | 53.1        |
| TOTAL RESTRICTED                      | 133,295.00        | .00              | 141,957.00      | 267,509.00       | 125,552.00          | 53.1        |
| TOTAL REVENUE FROM STATE SOURCES      | 133,295.00        | .00              | 141,957.00      | 267,509.00       | 125,552.00          | 53.1        |
| 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       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 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          |
| TOTAL OTHER RECEIPTS                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 133,295.00        | .00              | 141,957.00      | 361,393.00       | 219,436.00          | 39.3        |
| TOTAL REVENUE                         | 133,295.00        | .00              | 142,651.00      | 361,393.00       | 218,742.00          | 39.5        |

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| BUILDING FUND (5 CENT LEVY) (3              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY         |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS                      |                   |                  |                 |                  |                     |             |
| 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 4200 LAND IMPROVEMENTS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | 361,393.00       | 361,393.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | .00             | 361,393.00       | 361,393.00          | .0          |
| TOTAL EXPENDITURES                          | .00               | .00              | .00             | 361,393.00       | 361,393.00          | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 133,295.00        | .00              | 142,651.00      | .00              | -142,651.00         | .0          |

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| CONSTRUCTION FUND (360)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED                         |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                      |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5130 ACCRUED INTEREST              | .00               | .00              | .00             | .00              | .00                 | .0          |

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| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | 16,563.24        | 16,563.24       | .00              | -16,563.24          | .0          |
| TOTAL INTERFUND TRANSFERS             | .00               | 16,563.24        | 16,563.24       | .00              | -16,563.24          | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | 16,563.24        | 16,563.24           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | 16,563.24        | 16,563.24           | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | 16,563.24        | 16,563.24       | 16,563.24        | .00                 | 100.0       |
| TOTAL RECEIPTS                        | .00               | 16,563.24        | 16,563.24       | 16,563.24        | .00                 | 100.0       |
| TOTAL REVENUE                         | .00               | 16,563.24        | 16,563.24       | 16,563.24        | .00                 | 100.0       |



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| CONSTRUCTION FUND (360)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                   |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 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          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | 12,500.00        | 12,500.00       | 10,718.01        | -1,781.99           | 116.6       |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | 85,899.01       | 61,979.91        | -23,919.10          | 138.6       |
| 0700 PROPERTY                                   | .00               | .00              | .00             | 16,070.00        | 16,070.00           | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | 210,565.54       | 210,565.54          | .0          |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00               | 12,500.00        | 98,399.01       | 299,333.46       | 200,934.45          | 32.9        |
| 5100 DEBT SERVICE                               |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .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               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | .00               | 12,500.00        | 98,399.01       | 299,333.46       | 200,934.45          | 32.9        |
| TOTAL FOR CONSTRUCTION FUND (360)               | .00               | 4,063.24         | -81,835.77      | -282,770.22      | -200,934.45         | 28.9        |

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| DEBT SERVICE FUND (400)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS          | .00               | .00              | .00             | 378,818.46       | 378,818.46          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00               | .00              | .00             | 378,818.46       | 378,818.46          | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00               | .00              | .00             | 378,818.46       | 378,818.46          | .0          |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | 441,839.12       | 441,839.12          | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | 441,839.12       | 441,839.12          | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | 441,839.12       | 441,839.12          | .0          |
| TOTAL RECEIPTS                   | .00               | .00              | .00             | 820,657.58       | 820,657.58          | .0          |
| TOTAL REVENUE                    | .00               | .00              | .00             | 820,657.58       | 820,657.58          | .0          |

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| DEBT SERVICE FUND (400)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,253.29          | 5,193.80         | 5,193.80        | 820,657.58       | 815,463.78          | .6          |
| TOTAL 5100 DEBT SERVICE             | 7,253.29          | 5,193.80         | 5,193.80        | 820,657.58       | 815,463.78          | .6          |
| TOTAL EXPENDITURES                  | 7,253.29          | 5,193.80         | 5,193.80        | 820,657.58       | 815,463.78          | .6          |
| TOTAL FOR DEBT SERVICE FUND (400)   | -7,253.29         | -5,193.80        | -5,193.80       | .00              | 5,193.80            | .0          |

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| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | 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              | 204,358.35      | 204,358.35       | .00                 | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | 450.00           | 450.00              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | 450.00           | 450.00              | .0          |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 2,593.38          | .00              | .00             | 14,500.00        | 14,500.00           | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 860.05            | .00              | .00             | 54,100.00        | 54,100.00           | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 1,868.40          | .00              | .00             | 31,000.00        | 31,000.00           | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | .00               | .00              | .00             | 1,200.00         | 1,200.00            | .0          |
| TOTAL FOOD SERVICE                     | 5,321.83          | .00              | .00             | 100,800.00       | 100,800.00          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | 100.00           | 100.00              | .0          |
| 1997 REIMBURSEMENTS                    | .00               | 35.00            | 1,035.00        | .00              | -1,035.00           | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00               | .00              | .00             | 15,800.00        | 15,800.00           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | 35.00            | 1,035.00        | 15,900.00        | 14,865.00           | 6.5         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,321.83          | 35.00            | 1,035.00        | 117,150.00       | 116,115.00          | .9          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |             |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED                                     |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS                        | .00               | .00              | .00             | 55,946.66        | 55,946.66           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | 55,946.66        | 55,946.66           | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00               | .00              | .00             | 55,946.66        | 55,946.66           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | .00               | 27,740.43        | 48,581.05       | 676,542.00       | 627,960.95          | 7.2         |
| TOTAL RESTRICTED THROUGH THE STATE             | .00               | 27,740.43        | 48,581.05       | 676,542.00       | 627,960.95          | 7.2         |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00               | 27,740.43        | 48,581.05       | 676,542.00       | 627,960.95          | 7.2         |
| 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          |

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| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS         | 5,321.83          | 27,775.43        | 49,616.05       | 849,638.66       | 800,022.61          | 5.8         |
| TOTAL REVENUE          | 5,321.83          | 27,775.43        | 253,974.40      | 1,053,997.01     | 800,022.61          | 24.1        |

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| FOOD SERVICE FUND (51)                    | LAST FY<br>Period | 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       |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 22,041.71         | 22,810.14        | 29,872.76       | 244,614.00       | 214,741.24          | 12.2        |
| 0200 EMPLOYEE BENEFITS                    | 17,526.30         | 6,187.48         | 8,110.94        | 86,988.00        | 78,877.06           | 9.3         |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 55,946.01        | 55,946.01           | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | 2,800.00         | 2,800.00            | .0          |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | 138.00          | 18,728.00        | 18,590.00           | .7          |
| 0500 OTHER PURCHASED SERVICES             | 435.00            | .00              | .00             | 5,158.00         | 5,158.00            | .0          |
| 0600 SUPPLIES                             | 61,526.43         | 3,977.98         | 8,574.33        | 548,460.00       | 539,885.67          | 1.6         |
| 0700 PROPERTY                             | 138.00            | .00              | .00             | 46,073.00        | 46,073.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,070.00          | .00              | 400.00          | 10,230.00        | 9,830.00            | 3.9         |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         | 102,737.44        | 32,975.60        | 47,096.03       | 1,018,997.01     | 971,900.98          | 4.6         |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| TOTAL 5200 FUND TRANSFERS                 | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| TOTAL EXPENDITURES                        | 102,737.44        | 32,975.60        | 47,096.03       | 1,053,997.01     | 1,006,900.98        | 4.5         |
| TOTAL FOR FOOD SERVICE FUND (51)          | -97,415.61        | -5,200.17        | 206,878.37      | .00              | -206,878.37         | .0          |

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| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | 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 SALE OF ASSETS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                   |                  |                 |                  |                     |             |
| 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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| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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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| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | 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 SALE OF ASSETS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00               | .00              | .00             | .00              | .00                 | .0          |

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REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2017 2 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by Lorri Bartley \*\*