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BRACKEN COUNTY  
MONTHLY REPORT - FY 2020 Period 9

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| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                             |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE               |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE         | .00              | .00             | 1,562,500.00     | 1,562,500.00        | .0          |
| RECEIPTS                             |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |             |
| AD VALOREM TAXES                     |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX            | 28,931.79        | 416,442.43      | 400,000.00       | -16,442.43          | 104.1       |
| 1113 PSC PROPERTY TAX                | 23,913.53        | 83,433.73       | 700,000.00       | 616,566.27          | 11.9        |
| 1115 DELINQUENT PROPERTY TAX         | 73.40            | 7,366.04        | 6,000.00         | -1,366.04           | 122.8       |
| 1117 MOTOR VEHICLE TAX               | 28,177.42        | 172,849.02      | 300,000.00       | 127,150.98          | 57.6        |
| 1118 UNMINED MINERALS TAX            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES               | 81,096.14        | 680,091.22      | 1,406,000.00     | 725,908.78          | 48.4        |
| SALES & USE TAXES                    |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                   | 37,075.59        | 239,006.29      | 325,000.00       | 85,993.71           | 73.5        |
| TOTAL SALES & USE TAXES              | 37,075.59        | 239,006.29      | 325,000.00       | 85,993.71           | 73.5        |
| INCOME TAXES                         |                  |                 |                  |                     |             |
| 1131 OCCUPATIONAL LICENSE TAX        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INCOME TAXES                   | .00              | .00             | .00              | .00                 | .0          |
| PENALTIES & INTEREST ON TAXES        |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES   | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                          |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX            | .00              | 107.38          | 500.00           | 392.62              | 21.5        |
| 1192 EXCISE TAX                      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                    | .00              | 107.38          | 500.00           | 392.62              | 21.5        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00             | .00              | .00                 | .0          |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00              | .00             | .00              | .00                 | .0          |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST         | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                         | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| TOTAL TUITION                              | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| TRANSPORTATION                             |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS          | 42.00            | 228.00          | 500.00           | 272.00              | 45.6        |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST        | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRANSPORT FRM FISCAL COURT            | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL TRANSPORTATION                       | 42.00            | 228.00          | 8,500.00         | 8,272.00            | 2.7         |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 839.08           | 7,295.37        | 4,000.00         | -3,295.37           | 182.4       |
| 1520 DIVIDENDS ON INVESTMENTS              | .00              | .00             | .00              | .00                 | .0          |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 839.08           | 7,295.37        | 4,000.00         | -3,295.37           | 182.4       |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                       | .00              | .00             | .00              | .00                 | .0          |
| 1912 BUS RENTAL                            | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME                   | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS               | .00              | .00             | .00              | .00                 | .0          |
| 1941 TEXTBOOK SALES                        | .00              | .00             | .00              | .00                 | .0          |
| 1942 TEXTBOOK RENTALS                      | .00              | .00             | .00              | .00                 | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST        | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC REV FRM OTH SCH DST OUT ST        | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE        | .00              | 2,063.49        | 7,500.00         | 5,436.51            | 27.5        |
| 1990 MISCELLANEOUS REVENUE                 | -444.27          | -444.27         | .00              | 444.27              | .0          |
| 1991 TRANSCRIPT FEES                       | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS        | 4.00             | .00             | .00              | .00                 | .0          |
| 1997 REIMBURSEMENT SCHOOL ACTIVITY         | .00              | .00             | .00              | .00                 | .0          |
| 1998 CRIME CHECK/FINGERPRINTING            | 86.50            | 1,848.50        | 1,800.00         | -48.50              | 102.7       |
| 1999 OTHER MISCELLANEOUS REVENUE           | 47.07            | 2,878.15        | 5,500.00         | 2,621.85            | 52.3        |

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| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -306.70          | 6,345.87        | 14,800.00        | 8,454.13            | 42.9        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 118,746.11       | 933,074.13      | 1,766,300.00     | 833,225.87          | 52.8        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 437,831.00       | 3,841,965.00    | 5,154,883.00     | 1,312,918.00        | 74.5        |
| TOTAL STATE PROGRAM                    | 437,831.00       | 3,841,965.00    | 5,154,883.00     | 1,312,918.00        | 74.5        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | .00              | .00             | 17,500.00        | 17,500.00           | .0          |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEXIBLE SPENDING ACCT REFUND     | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | 17,500.00        | 17,500.00           | .0          |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |             |
| 3130 NATIONAL BD CERT REIMB            | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/ TELE COM    | 1,477.84         | 11,804.40       | 15,000.00        | 3,195.60            | 78.7        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 1,477.84         | 11,804.40       | 15,000.00        | 3,195.60            | 78.7        |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |             |
| 3900 ON BEHALF CONTRIBUTIONS           | .00              | .00             | 1,554,317.71     | 1,554,317.71        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | 1,554,317.71     | 1,554,317.71        | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 439,308.84       | 3,853,769.40    | 6,746,700.71     | 2,892,931.31        | 57.1        |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |             |
| 4810 MEDICAID REIM FROM FEDERAL       | 2,146.16         | 26,572.61       | 25,000.00        | -1,572.61           | 106.3       |
| TOTAL FEDERAL REIMBURSEMENT           | 2,146.16         | 26,572.61       | 25,000.00        | -1,572.61           | 106.3       |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 2,146.16         | 26,572.61       | 25,000.00        | -1,572.61           | 106.3       |
| OTHER RECEIPTS                        |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 201,208.00       | 425,093.00      | 106,065.00       | -319,028.00         | 400.8       |
| 5220 INDIRECT COSTS TRANSFER          | 2,582.00         | 23,482.00       | 28,500.00        | 5,018.00            | 82.4        |
| TOTAL INTERFUND TRANSFERS             | 203,790.00       | 448,575.00      | 134,565.00       | -314,010.00         | 333.4       |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 29.40            | 109.07          | 1,700.00         | 1,590.93            | 6.4         |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 29.40            | 109.07          | 1,700.00         | 1,590.93            | 6.4         |
| TOTAL OTHER RECEIPTS                  | 203,819.40       | 448,684.07      | 136,265.00       | -312,419.07         | 329.3       |
| TOTAL RECEIPTS                        | 764,020.51       | 5,262,100.21    | 8,674,265.71     | 3,412,165.50        | 60.7        |
| TOTAL REVENUE                         | 764,020.51       | 5,262,100.21    | 10,236,765.71    | 4,974,665.50        | 51.4        |

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| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 320,032.73       | 2,421,297.90    | 3,789,530.00     | 1,368,232.10        | 63.9        |
| 0200                                     | EMPLOYEE BENEFITS              | 21,460.48        | 185,253.45      | 357,196.98       | 171,943.53          | 51.9        |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 960,698.10       | 960,698.10          | .0          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 11,728.31        | 39,295.44       | 49,800.00        | 10,504.56           | 78.9        |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 3,614.14         | 27,076.15       | 36,100.00        | 9,023.85            | 75.0        |
| 0500                                     | OTHER PURCHASED SERVICES       | 225.50           | 11,138.38       | 27,000.00        | 15,861.62           | 41.3        |
| 0600                                     | SUPPLIES                       | 4,148.00         | 50,448.32       | 93,400.00        | 42,951.68           | 54.0        |
| 0700                                     | PROPERTY                       | .00              | 95,333.66       | 107,100.00       | 11,766.34           | 89.0        |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 20.00            | 18,602.94       | 24,000.00        | 5,397.06            | 77.5        |
| TOTAL 1000 INSTRUCTION                   |                                | 361,229.16       | 2,848,446.24    | 5,444,825.08     | 2,596,378.84        | 52.3        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 33,599.62        | 250,037.30      | 403,514.00       | 153,476.70          | 62.0        |
| 0200                                     | EMPLOYEE BENEFITS              | 1,750.89         | 13,489.10       | 21,398.00        | 7,908.90            | 63.0        |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 90,539.95        | 90,539.95           | .0          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 3,300.00         | 26,400.00       | 33,000.00        | 6,600.00            | 80.0        |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 730.89          | 2,500.00         | 1,769.11            | 29.2        |
| 0600                                     | SUPPLIES                       | 624.17           | 5,716.12        | 7,700.00         | 1,983.88            | 74.2        |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 39,274.68        | 296,373.41      | 558,651.95       | 262,278.54          | 53.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 14,152.46        | 118,495.77      | 180,449.00       | 61,953.23           | 65.7        |
| 0200                                     | EMPLOYEE BENEFITS              | 778.43           | 7,299.67        | 11,303.00        | 4,003.33            | 64.6        |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 15,089.99        | 15,089.99           | .0          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | .00             | 400.00           | 400.00              | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | 2,397.69        | 2,400.00         | 2.31                | 99.9        |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | 293.17           | 10,967.73       | 12,750.00        | 1,782.27            | 86.0        |
| 0700                                     | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 15,224.06        | 139,160.86      | 222,391.99       | 83,231.13           | 62.6        |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 15,772.72        | 152,252.88      | 202,687.00       | 50,434.12           | 75.1        |
| 0200                                     | EMPLOYEE BENEFITS              | 2,060.55         | 20,356.77       | 42,738.00        | 22,381.23           | 47.6        |
| 0280                                     | ON-BEHALF                      | .00              | .00             | 45,269.97        | 45,269.97           | .0          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 3,870.91         | 75,381.61       | 113,500.00       | 38,118.39           | 66.4        |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 205.95           | 1,916.25        | 3,000.00         | 1,083.75            | 63.9        |
| 0500                                     | OTHER PURCHASED SERVICES       | -5,416.07        | 111,383.81      | 136,988.00       | 25,604.19           | 81.3        |

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| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600  | SUPPLIES                       | -142.76          | 748.90          | 5,000.00         | 4,251.10            | 15.0        |
| 0700  | PROPERTY                       | .00              | 67.99           | 750.00           | 682.01              | 9.1         |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,369.52        | 1,000.00         | -369.52             | 137.0       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 16,351.30        | 363,477.73      | 550,932.97       | 187,455.24          | 66.0        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 35,617.63        | 310,272.58      | 452,022.00       | 141,749.42          | 68.6        |
| 0200  | EMPLOYEE BENEFITS              | 3,274.83         | 33,618.03       | 56,633.63        | 23,015.60           | 59.4        |
| 0280  | ON-BEHALF                      | .00              | .00             | 100,599.93       | 100,599.93          | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 420.00           | 1,193.02        | 2,400.00         | 1,206.98            | 49.7        |
| 0500  | OTHER PURCHASED SERVICES       | 609.27           | 3,267.35        | 7,350.00         | 4,082.65            | 44.5        |
| 0600  | SUPPLIES                       | 244.16           | 1,069.02        | 4,400.00         | 3,330.98            | 24.3        |
| 0700  | PROPERTY                       | .00              | 558.73          | 3,500.00         | 2,941.27            | 16.0        |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | 420.00          | 800.00           | 380.00              | 52.5        |
| 0840  | CONTINGENCY                    | .00              | .00             | 10,564.00        | 10,564.00           | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 40,165.89        | 350,398.73      | 638,269.56       | 287,870.83          | 54.9        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 7,324.80         | 65,923.20       | 87,897.00        | 21,973.80           | 75.0        |
| 0200  | EMPLOYEE BENEFITS              | 316.18           | 2,866.98        | 3,911.00         | 1,044.02            | 73.3        |
| 0280  | ON-BEHALF                      | .00              | .00             | 40,320.00        | 40,320.00           | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00              | 276.80          | 46,018.80        | 45,742.00           | .6          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 7,640.98         | 69,066.98       | 178,146.80       | 109,079.82          | 38.8        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 21,604.30        | 195,814.75      | 255,754.00       | 59,939.25           | 76.6        |
| 0200  | EMPLOYEE BENEFITS              | 6,756.03         | 60,471.46       | 81,664.65        | 21,193.19           | 74.1        |
| 0280  | ON-BEHALF                      | .00              | .00             | 95,569.94        | 95,569.94           | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 7,118.00         | 103,068.85      | 61,000.00        | -42,068.85          | 169.0       |
| 0400  | PURCHASED PROPERTY SERVICES    | 5,237.96         | 61,411.64       | 58,450.00        | -2,961.64           | 105.1       |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | 46,696.89        | 209,998.18      | 329,100.00       | 119,101.82          | 63.8        |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,281.94        | 2,000.00         | 718.06              | 64.1        |
| 0840  | CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 87,413.18        | 632,046.82      | 883,538.59       | 251,491.77          | 71.5        |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 28,574.13        | 204,449.60      | 340,060.00       | 135,610.40          | 60.1        |
| 0200  | EMPLOYEE BENEFITS              | 8,738.82         | 71,277.47       | 119,839.20       | 48,561.73           | 59.5        |

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| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF                      | .00              | .00             | 206,229.83       | 206,229.83          | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 591.00           | 5,498.57        | 7,450.00         | 1,951.43            | 73.8        |
| 0400 PURCHASED PROPERTY SERVICES    | 17,723.46        | 28,938.30       | 14,125.00        | -14,813.30          | 204.9       |
| 0500 OTHER PURCHASED SERVICES       | 665.52           | 42,306.68       | 42,116.00        | -190.68             | 100.5       |
| 0600 SUPPLIES                       | 12,470.13        | 96,688.71       | 171,600.00       | 74,911.29           | 56.4        |
| 0700 PROPERTY                       | .00              | .00             | 180,000.00       | 180,000.00          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1.25             | 126.50          | 250.00           | 123.50              | 50.6        |
| TOTAL 2700 STUDENT TRANSPORTATION   | 68,764.31        | 449,285.83      | 1,081,670.03     | 632,384.20          | 41.5        |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 154.00           | 1,154.00        | 1,500.00         | 346.00              | 76.9        |
| 0200 EMPLOYEE BENEFITS              | 14.72            | 59.00           | 67.00            | 8.00                | 88.1        |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES       | 44.28            | 44.28           | .00              | -44.28              | .0          |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION   | 213.00           | 1,257.28        | 1,567.00         | 309.72              | 80.2        |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 | .0          |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 62.50           | 100.00           | 37.50               | 62.5        |
| 0600 SUPPLIES                       | .00              | .00             | 400.00           | 400.00              | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | 62.50           | 500.00           | 437.50              | 12.5        |
| 4700 BUILDING IMPROVEMENTS          |                  |                 |                  |                     |             |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00              | 17,968.00       | 22,000.00        | 4,032.00            | 81.7        |
| TOTAL 5200 FUND TRANSFERS           | .00              | 17,968.00       | 22,000.00        | 4,032.00            | 81.7        |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00              | .00             | 654,271.74       | 654,271.74          | .0          |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 654,271.74       | 654,271.74          | .0          |

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| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES         | 636,276.56       | 5,167,544.38    | 10,236,765.71    | 5,069,221.33        | 50.5        |
| TOTAL FOR GENERAL FUND (1) | 127,743.95       | 94,555.83       | .00              | -94,555.83          | .0          |



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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00              | 3,236.00        | .00              | -3,236.00           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 3,236.00        | .00              | -3,236.00           | .0          |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |             |
| 1750 DONATIONS (ACTIVITY FND)          | 2,100.00         | 37,743.04       | .00              | -37,743.04          | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 2,100.00         | 37,743.04       | .00              | -37,743.04          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 51,624.70       | .00              | -51,624.70          | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | 6,024.63        | .00              | -6,024.63           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 57,649.33       | .00              | -57,649.33          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,100.00         | 98,628.37       | .00              | -98,628.37          | .0          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |             |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 7,861.00         | 506,790.10      | 586,153.00       | 79,362.90           | 86.5        |
| TOTAL RESTRICTED                       | 7,861.00         | 506,790.10      | 586,153.00       | 79,362.90           | 86.5        |

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| SPECIAL REVENUE (2)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES   | 7,861.00         | 506,790.10      | 586,153.00       | 79,362.90           | 86.5        |
| REVENUE FROM FEDERAL SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | 116,324.55       | 650,238.91      | 1,188,443.95     | 538,205.04          | 54.7        |
| TOTAL RESTRICTED THROUGH THE STATE | 116,324.55       | 650,238.91      | 1,188,443.95     | 538,205.04          | 54.7        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 116,324.55       | 650,238.91      | 1,188,443.95     | 538,205.04          | 54.7        |
| OTHER RECEIPTS                     |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | .00              | 17,968.00       | 22,000.00        | 4,032.00            | 81.7        |
| TOTAL INTERFUND TRANSFERS          | .00              | 17,968.00       | 22,000.00        | 4,032.00            | 81.7        |
| TOTAL OTHER RECEIPTS               | .00              | 17,968.00       | 22,000.00        | 4,032.00            | 81.7        |
| TOTAL RECEIPTS                     | 126,285.55       | 1,273,625.38    | 1,796,596.95     | 522,971.57          | 70.9        |
| TOTAL REVENUE                      | 126,285.55       | 1,273,625.38    | 1,796,596.95     | 522,971.57          | 70.9        |

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| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 69,161.71        | 557,404.55      | 763,561.12       | 206,156.57          | 73.0        |
| 0200 EMPLOYEE BENEFITS                   | 13,838.46        | 113,566.77      | 159,060.25       | 45,493.48           | 71.4        |
| 0300 PURCHASED PROF AND TECH SERV        | 5,136.25         | 31,685.31       | 78,718.93        | 47,033.62           | 40.3        |
| 0400 PURCHASED PROPERTY SERVICES         | 78.47            | 714.21          | 1,000.00         | 285.79              | 71.4        |
| 0500 OTHER PURCHASED SERVICES            | 997.38           | 5,858.52        | 28,444.00        | 22,585.48           | 20.6        |
| 0600 SUPPLIES                            | 34,822.54        | 124,599.49      | 236,290.31       | 111,690.82          | 52.7        |
| 0700 PROPERTY                            | 689.80           | 89,592.17       | 98,822.85        | 9,230.68            | 90.7        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 10,267.50       | 690.00           | -9,577.50           | *****       |
| TOTAL 1000 INSTRUCTION                   | 124,724.61       | 933,688.52      | 1,366,587.46     | 432,898.94          | 68.3        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 2,781.88         | 18,792.60       | 17,775.00        | -1,017.60           | 105.7       |
| 0200 EMPLOYEE BENEFITS                   | 180.67           | 991.62          | 788.00           | -203.62             | 125.8       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 450.00          | .00              | -450.00             | .0          |
| 0500 OTHER PURCHASED SERVICES            | 147.70           | 814.82          | .00              | -814.82             | .0          |
| 0600 SUPPLIES                            | 54.41            | 986.05          | .00              | -986.05             | .0          |
| 0700 PROPERTY                            | .00              | 1,129.02        | .00              | -1,129.02           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 27.19           | .00              | -27.19              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 3,164.66         | 23,191.30       | 18,563.00        | -4,628.30           | 124.9       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 8,843.20         | 71,028.48       | 131,253.16       | 60,224.68           | 54.1        |
| 0200 EMPLOYEE BENEFITS                   | 2,569.35         | 19,592.01       | 45,234.84        | 25,642.83           | 43.3        |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 3,226.00        | 6,500.00         | 3,274.00            | 49.6        |
| 0400 PURCHASED PROPERTY SERVICES         | 30.00            | 316.89          | 500.00           | 183.11              | 63.4        |
| 0500 OTHER PURCHASED SERVICES            | 56.77            | 8,567.88        | 14,893.68        | 6,325.80            | 57.5        |
| 0600 SUPPLIES                            | .00              | 1,764.72        | 800.00           | -964.72             | 220.6       |
| 0700 PROPERTY                            | .00              | 699.00          | .00              | -699.00             | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 11,499.32        | 105,194.98      | 199,181.68       | 93,986.70           | 52.8        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 325.00           | 2,925.00        | 3,900.00         | 975.00              | 75.0        |
| 0200 EMPLOYEE BENEFITS                   | 101.08           | 914.05          | 881.00           | -33.05              | 103.8       |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 426.08           | 3,839.05        | 4,781.00         | 941.95              | 80.3        |

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| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 125.00           | 1,125.00        | 1,500.00         | 375.00              | 75.0        |
| 0200 EMPLOYEE BENEFITS                      | 21.70            | 195.90          | 264.00           | 68.10               | 74.2        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 146.70           | 1,320.90        | 1,764.00         | 443.10              | 74.9        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 2,017.50         | 11,625.49       | 37,811.00        | 26,185.51           | 30.8        |
| 0200 EMPLOYEE BENEFITS                      | 636.81           | 3,547.78        | 8,941.37         | 5,393.59            | 39.7        |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 7,189.17         | 16,675.83       | 31,783.44        | 15,107.61           | 52.5        |
| 0700 PROPERTY                               | .00              | .00             | 400.00           | 400.00              | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 9,843.48         | 31,849.10       | 78,935.81        | 47,086.71           | 40.4        |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 7,114.48         | 62,665.80       | 85,373.00        | 22,707.20           | 73.4        |
| 0200 EMPLOYEE BENEFITS                      | 556.76           | 5,573.57        | 7,927.00         | 2,353.43            | 70.3        |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | 78.48            | 694.24          | 750.00           | 55.76               | 92.6        |
| 0500 OTHER PURCHASED SERVICES               | 31.50            | 535.84          | 1,500.00         | 964.16              | 35.7        |
| 0600 SUPPLIES                               | 2,089.90         | 11,751.55       | 31,234.00        | 19,482.45           | 37.6        |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 9,871.12         | 81,221.00       | 126,784.00       | 45,563.00           | 64.1        |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2) |                               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|-------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900                | OTHER ITEMS                   | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL 5200 FUND TRANSFERS     | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL EXPENDITURES            | 159,675.97       | 1,180,304.85    | 1,796,596.95     | 616,292.10          | 65.7        |
|                     | TOTAL FOR SPECIAL REVENUE (2) | -33,390.42       | 93,320.53       | .00              | -93,320.53          | .0          |

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| DISTRICT ACTIVITY (21)             | 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              | 180,810.22      | 161,489.29       | -19,320.93          | 112.0       |
| RECEIPTS                           |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS       | 84.84            | 640.33          | 425.00           | -215.33             | 150.7       |
| TOTAL EARNINGS ON INVESTMENTS      | 84.84            | 640.33          | 425.00           | -215.33             | 150.7       |
| STUDENT ACTIVITIES                 |                  |                 |                  |                     |             |
| 1750 DONATIONS (ACTIVITY FND)      | .00              | -1,523.16       | 100.00           | 1,623.16            | *****       |
| 1790 OTHER STUDENT ACTIVITY INCOME | 13,449.57        | 354,736.67      | 188,544.98       | -166,191.69         | 188.1       |
| TOTAL STUDENT ACTIVITIES           | 13,449.57        | 353,213.51      | 188,644.98       | -164,568.53         | 187.2       |
| TOTAL REVENUE FROM LOCAL SOURCES   | 13,534.41        | 353,853.84      | 189,069.98       | -164,783.86         | 187.2       |
| OTHER RECEIPTS                     |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | .00              | -60.67          | .00              | 60.67               | .0          |
| TOTAL INTERFUND TRANSFERS          | .00              | -60.67          | .00              | 60.67               | .0          |
| TOTAL OTHER RECEIPTS               | .00              | -60.67          | .00              | 60.67               | .0          |
| TOTAL RECEIPTS                     | 13,534.41        | 353,793.17      | 189,069.98       | -164,723.19         | 187.1       |
| TOTAL REVENUE                      | 13,534.41        | 534,603.39      | 350,559.27       | -184,044.12         | 152.5       |

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| DISTRICT ACTIVITY (21)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                    |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 25.00           | 2,000.00         | 1,975.00            | 1.3         |
| 0400 PURCHASED PROPERTY SERVICES    | 912.50           | 13,706.54       | 4,000.00         | -9,706.54           | 342.7       |
| 0500 OTHER PURCHASED SERVICES       | .00              | 7,478.44        | 9,600.00         | 2,121.56            | 77.9        |
| 0600 SUPPLIES                       | 24,477.77        | 233,501.38      | 211,431.28       | -22,070.10          | 110.4       |
| 0700 PROPERTY                       | .00              | 13,596.62       | 5,400.00         | -8,196.62           | 251.8       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 71.00            | 43,985.00       | 44,596.16        | 611.16              | 98.6        |
| 0840 CONTINGENCY                    | .00              | .00             | 68,531.83        | 68,531.83           | .0          |
| TOTAL 1000 INSTRUCTION              | 25,461.27        | 312,292.98      | 345,559.27       | 33,266.29           | 90.4        |
| 2700 STUDENT TRANSPORTATION         |                  |                 |                  |                     |             |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION   | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL EXPENDITURES                  | 25,461.27        | 312,292.98      | 350,559.27       | 38,266.29           | 89.1        |
| TOTAL FOR DISTRICT ACTIVITY (21)    | -11,926.86       | 222,310.41      | .00              | -222,310.41         | .0          |

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| SCHOOL ACTIVITY FUNDS (25)         | 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              | 30,251.86       | 24,579.94        | -5,671.92           | 123.1       |
| RECEIPTS                           |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                 |                  |                 |                  |                     |             |
| 1790 OTHER STUDENT ACTIVITY INCOME | 6,765.30         | 91,508.87       | 20,459.24        | -71,049.63          | 447.3       |
| TOTAL STUDENT ACTIVITIES           | 6,765.30         | 91,508.87       | 20,459.24        | -71,049.63          | 447.3       |
| TOTAL REVENUE FROM LOCAL SOURCES   | 6,765.30         | 91,508.87       | 20,459.24        | -71,049.63          | 447.3       |
| TOTAL RECEIPTS                     | 6,765.30         | 91,508.87       | 20,459.24        | -71,049.63          | 447.3       |
| TOTAL REVENUE                      | 6,765.30         | 121,760.73      | 45,039.18        | -76,721.55          | 270.3       |



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| SCHOOL ACTIVITY FUNDS (25)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                         |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                     |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV    | .00              | 3,554.00        | 2,500.00         | -1,054.00           | 142.2       |
| 0500 OTHER PURCHASED SERVICES        | .00              | 35,260.30       | 10,550.00        | -24,710.30          | 334.2       |
| 0600 SUPPLIES                        | 1,756.49         | 34,626.30       | 18,088.82        | -16,537.48          | 191.4       |
| 0700 PROPERTY                        | 1,221.21         | 4,938.16        | 9,550.36         | 4,612.20            | 51.7        |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | -25.00           | 5,726.00        | 4,050.00         | -1,676.00           | 141.4       |
| TOTAL 1000 INSTRUCTION               | 2,952.70         | 84,104.76       | 44,739.18        | -39,365.58          | 188.0       |
| 2700 STUDENT TRANSPORTATION          |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00             | 300.00           | 300.00              | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION    | .00              | .00             | 300.00           | 300.00              | .0          |
| TOTAL EXPENDITURES                   | 2,952.70         | 84,104.76       | 45,039.18        | -39,065.58          | 186.7       |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 3,812.60         | 37,655.97       | .00              | -37,655.97          | .0          |

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| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | 53,033.00       | 112,305.00       | 59,272.00           | 47.2        |
| TOTAL RESTRICTED                 | .00              | 53,033.00       | 112,305.00       | 59,272.00           | 47.2        |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 53,033.00       | 112,305.00       | 59,272.00           | 47.2        |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | .00              | 53,033.00       | 112,305.00       | 59,272.00           | 47.2        |
| TOTAL REVENUE                    | .00              | 53,033.00       | 112,305.00       | 59,272.00           | 47.2        |

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| CAPITAL OUTLAY FUND (310)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00              | 112,305.00      | 112,305.00       | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS           | .00              | 112,305.00      | 112,305.00       | .00                 | 100.0       |
| TOTAL EXPENDITURES                  | .00              | 112,305.00      | 112,305.00       | .00                 | 100.0       |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | -59,272.00      | .00              | 59,272.00           | .0          |

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| BUILDING FUND (5 CENT LEVY) (3)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | 920,000.00       | 920,000.00          | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | .00              | 525,998.00      | 525,998.00       | .00                 | 100.0       |
| 1113 PSC PROPERTY TAX            | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX     | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | .00              | 525,998.00      | 525,998.00       | .00                 | 100.0       |
| SALES & USE TAXES                |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALES & USE TAXES          | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                      |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | 236.35           | 2,283.17        | 2,000.00         | -283.17             | 114.2       |
| TOTAL EARNINGS ON INVESTMENTS    | 236.35           | 2,283.17        | 2,000.00         | -283.17             | 114.2       |
| TOTAL REVENUE FROM LOCAL SOURCES | 236.35           | 528,281.17      | 527,998.00       | -283.17             | 100.1       |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | 185,784.00      | 410,622.00       | 224,838.00          | 45.2        |
| TOTAL RESTRICTED                 |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY) (3        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | .00              | 185,784.00      | 410,622.00       | 224,838.00          | 45.2        |
| TOTAL REVENUE FROM STATE SOURCES      | .00              | 185,784.00      | 410,622.00       | 224,838.00          | 45.2        |
| OTHER RECEIPTS                        |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 4,850.94         | 4,850.94        | .00              | -4,850.94           | .0          |
| TOTAL INTERFUND TRANSFERS             | 4,850.94         | 4,850.94        | .00              | -4,850.94           | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |             |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 4,850.94         | 4,850.94        | .00              | -4,850.94           | .0          |
| TOTAL RECEIPTS                        | 5,087.29         | 718,916.11      | 938,620.00       | 219,703.89          | 76.6        |
| TOTAL REVENUE                         | 5,087.29         | 718,916.11      | 1,858,620.00     | 1,139,703.89        | 38.7        |

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| BUILDING FUND (5 CENT LEVY) (3              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                            | .00              | .00             | 1,659,422.92     | 1,659,422.92        | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00              | .00             | 1,659,422.92     | 1,659,422.92        | .0          |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | 201,208.00       | 409,033.08      | 199,197.08       | -209,836.00         | 205.3       |
| TOTAL 5200 FUND TRANSFERS                   | 201,208.00       | 409,033.08      | 199,197.08       | -209,836.00         | 205.3       |
| TOTAL EXPENDITURES                          | 201,208.00       | 409,033.08      | 1,858,620.00     | 1,449,586.92        | 22.0        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -196,120.71      | 309,883.03      | .00              | -309,883.03         | .0          |

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| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 1,372.43         | 5,979.26        | .00              | -5,979.26           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,372.43         | 5,979.26        | .00              | -5,979.26           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1993 OTHER REBATES                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,372.43         | 5,979.26        | .00              | -5,979.26           | .0          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | 4,295,000.00    | .00              | -4,295,000.00       | .0          |
| TOTAL BOND ISSUANCE                    | .00              | 4,295,000.00    | .00              | -4,295,000.00       | .0          |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | -4,850.94        | -107,802.94     | .00              | 107,802.94          | .0          |
| TOTAL INTERFUND TRANSFERS              | -4,850.94        | -107,802.94     | .00              | 107,802.94          | .0          |
| TOTAL OTHER RECEIPTS                   | -4,850.94        | 4,187,197.06    | .00              | -4,187,197.06       | .0          |
| TOTAL RECEIPTS                         | -3,478.51        | 4,193,176.32    | .00              | -4,193,176.32       | .0          |
| TOTAL REVENUE                          | -3,478.51        | 4,193,176.32    | .00              | -4,193,176.32       | .0          |

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| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS                     |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS                          |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | 3,032.40         | 171,369.06      | .00              | -171,369.06         | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | 85,239.80        | 648,618.70      | .00              | -648,618.70         | .0          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 11,860.50        | 100,585.75      | .00              | -100,585.75         | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00              | 85,900.00       | .00              | -85,900.00          | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 100,132.70       | 1,006,473.51    | .00              | -1,006,473.51       | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 100,132.70       | 1,006,473.51    | .00              | -1,006,473.51       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -103,611.21      | 3,186,702.81    | .00              | -3,186,702.81       | .0          |



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| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |             |
| 3900 ON BEHALF CONTRIBUTIONS     | .00              | .00             | 24,864.18        | 24,864.18           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | 24,864.18        | 24,864.18           | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | 24,864.18        | 24,864.18           | .0          |
| OTHER RECEIPTS                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00              | 199,197.08      | 199,197.08       | .00                 | 100.0       |

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| DEBT SERVICE FUND (400)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00              | 199,197.08      | 199,197.08       | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | .00              | 199,197.08      | 199,197.08       | .00                 | 100.0       |
| TOTAL RECEIPTS            | .00              | 199,197.08      | 224,061.26       | 24,864.18           | 88.9        |
| TOTAL REVENUE             | .00              | 199,197.08      | 224,061.26       | 24,864.18           | 88.9        |

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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 199,197.08      | 224,061.26       | 24,864.18           | 88.9        |
| TOTAL 5100 DEBT SERVICE             | .00              | 199,197.08      | 224,061.26       | 24,864.18           | 88.9        |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | .00              | 199,197.08      | 224,061.26       | 24,864.18           | 88.9        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 105,000.00       | 105,000.00          | .0          |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 3.14             | 39.73           | 300.00           | 260.27              | 13.2        |
| TOTAL EARNINGS ON INVESTMENTS          | 3.14             | 39.73           | 300.00           | 260.27              | 13.2        |
| FOOD SERVICE                           |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 86.70            | 1,369.08        | 4,100.00         | 2,730.92            | 33.4        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 85.71            | 1,992.97        | 7,750.00         | 5,757.03            | 25.7        |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 717.50           | 10,854.81       | 17,500.00        | 6,645.19            | 62.0        |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 256.00           | 2,812.00        | 3,800.00         | 988.00              | 74.0        |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | 7.50             | 125.50          | 650.00           | 524.50              | 19.3        |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 510.58           | 8,786.02        | 11,200.00        | 2,413.98            | 78.5        |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | 377.63           | 5,538.10        | 13,500.00        | 7,961.90            | 41.0        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 58.60            | 5,437.37        | 11,000.00        | 5,562.63            | 49.4        |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 2,100.22         | 36,915.85       | 69,500.00        | 32,584.15           | 53.1        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | 60.00            | 60.00               | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | 60.00            | 60.00               | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,103.36         | 36,955.58       | 69,860.00        | 32,904.42           | 52.9        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |             |
| 3131 MISCELLANEOUS REIMBURSEMENTS      | .00              | 16,962.82       | .00              | -16,962.82          | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | 16,962.82       | .00              | -16,962.82          | .0          |

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| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED                                     |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE                  | .00              | 3,190.00        | 9,500.00         | 6,310.00            | 33.6        |
| TOTAL RESTRICTED                               | .00              | 3,190.00        | 9,500.00         | 6,310.00            | 33.6        |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |             |
| 3900 ON BEHALF CONTRIBUTIONS                   | .00              | .00             | 167,530.55       | 167,530.55          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 167,530.55       | 167,530.55          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | 20,152.82       | 177,030.55       | 156,877.73          | 11.4        |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 72,463.78        | 470,707.63      | 650,000.00       | 179,292.37          | 72.4        |
| TOTAL RESTRICTED THROUGH THE STATE             | 72,463.78        | 470,707.63      | 650,000.00       | 179,292.37          | 72.4        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 72,463.78        | 470,707.63      | 650,000.00       | 179,292.37          | 72.4        |
| TOTAL RECEIPTS                                 | 74,567.14        | 527,816.03      | 896,890.55       | 369,074.52          | 58.9        |
| TOTAL REVENUE                                  | 74,567.14        | 527,816.03      | 1,001,890.55     | 474,074.52          | 52.7        |

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| FOOD SERVICE FUND (51)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 19,917.21        | 158,103.72      | 248,837.00       | 90,733.28           | 63.5        |
| 0200 EMPLOYEE BENEFITS              | 4,950.79         | 42,551.77       | 74,958.47        | 32,406.70           | 56.8        |
| 0280 ON-BEHALF                      | .00              | .00             | 167,530.55       | 167,530.55          | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 3,344.90        | 17,500.00        | 14,155.10           | 19.1        |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | 804.10          | 17,514.53        | 16,710.43           | 4.6         |
| 0500 OTHER PURCHASED SERVICES       | 54.12            | 1,940.33        | 4,550.00         | 2,609.67            | 42.6        |
| 0600 SUPPLIES                       | 44,773.80        | 314,236.01      | 409,000.00       | 94,763.99           | 76.8        |
| 0700 PROPERTY                       | .00              | 19,529.08       | 22,000.00        | 2,470.92            | 88.8        |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 451.97           | 4,113.60        | 11,500.00        | 7,386.40            | 35.8        |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION   | 70,147.89        | 544,623.51      | 973,390.55       | 428,767.04          | 56.0        |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 2,582.00         | 23,482.00       | 28,500.00        | 5,018.00            | 82.4        |
| TOTAL 5200 FUND TRANSFERS           | 2,582.00         | 23,482.00       | 28,500.00        | 5,018.00            | 82.4        |
| TOTAL EXPENDITURES                  | 72,729.89        | 568,105.51      | 1,001,890.55     | 433,785.04          | 56.7        |
| TOTAL FOR FOOD SERVICE FUND (51)    | 1,837.25         | -40,289.48      | .00              | 40,289.48           | .0          |

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| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1930 GAIN ON SALE OF ASSETS            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC             | .00              | -1.16           | .00              | 1.16                | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | -1.16           | .00              | 1.16                | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | -1.16           | .00              | 1.16                | .0          |
| TOTAL RECEIPTS                         | .00              | -1.16           | .00              | 1.16                | .0          |
| TOTAL REVENUE                          | .00              | -1.16           | .00              | 1.16                | .0          |

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| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .10             | .00              | -.10                | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .10             | .00              | -.10                | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |             |



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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |                 |                  |                     |             |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | .00              | .10             | .00              | -.10                | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | -1.26           | .00              | 1.26                | .0          |

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| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |             |
| 1930 GAIN ON SALE OF ASSETS            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 | .0          |

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

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2020 9 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by BRITTANY MULLIKIN \*\*