

0300 PURCHASED PROF AND TECH SERV	\$ 1,946.30	\$ 3,253.84	\$ 25,750.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 22,318.77	\$ 49,400.00
0500 OTHER PURCHASED SERVICES	\$ 317.50	\$ (575.33)	\$ 7,950.00
0600 SUPPLIES	\$ 1,762.52	\$ 6,692.04	\$ 80,150.00
0700 PROPERTY	\$ 112.58	\$ 112.58	\$ 4,378.00
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ -	\$ 1,100.00
0840 CONTINGENCY	\$ -	\$ -	\$ 1,222.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			
	\$ 70,945.27	\$ 229,127.03	\$ 1,240,367.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	\$ 12,906.40	\$ 38,184.80	\$ 151,675.00
0200 EMPLOYEE BENEFITS	\$ 2,752.87	\$ 8,100.95	\$ 32,446.00
0280 ON-BEHALF	\$ -	\$ -	\$ 34,028.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			
	\$ 15,659.27	\$ 46,285.75	\$ 218,149.00
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	\$ 62,025.01	\$ 217,685.87	\$ 913,953.00
0200 EMPLOYEE BENEFITS	\$ 18,984.60	\$ 64,948.37	\$ 266,681.00
0280 ON-BEHALF	\$ -	\$ -	\$ 488,691.00
0300 PURCHASED PROF AND TECH SERV	\$ 84,026.78	\$ 486,593.37	\$ 331,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 8,547.46	\$ 21,602.50	\$ 150,000.00
0500 OTHER PURCHASED SERVICES	\$ 1,362.64	\$ 29,593.28	\$ 58,500.00
0600 SUPPLIES	\$ 96,515.65	\$ 170,408.99	\$ 1,036,500.00
0700 PROPERTY	\$ -	\$ 473.00	\$ 11,500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			
	\$ 271,462.14	\$ 991,305.38	\$ 3,256,825.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	\$ 108,205.23	\$ 219,419.95	\$ 1,129,160.00
0200 EMPLOYEE BENEFITS	\$ 32,456.49	\$ 91,950.92	\$ 390,617.00
0280 ON-BEHALF	\$ -	\$ -	\$ 417,520.00
0300 PURCHASED PROF AND TECH SERV	\$ 650.00	\$ 6,284.00	\$ 6,050.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	\$ 314.07	\$ 620.89	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 154.47	\$ 110,556.22	\$ 110,528.00
0600 SUPPLIES	\$ 36,749.54	\$ 67,851.36	\$ 526,000.00
0700 PROPERTY	\$ 41.50	\$ 256.50	\$ 310,000.00
TOTAL 2700 STUDENT TRANSPORTATION			
	\$ 178,571.30	\$ 496,939.84	\$ 2,892,375.00

5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	\$ -	\$ 38,357.66	\$ 500,000.00
TOTAL 5100 DEBT SERVICE			
	\$ -	\$ 38,357.66	\$ 500,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	\$ -	\$ -	\$ 75,000.00
TOTAL 5200 FUND TRANSFERS			
	\$ -	\$ -	\$ 75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	\$ -	\$ -	\$ 1,415,461.13
TOTAL 5300 CONTINGENCY			
	\$ -	\$ -	\$ 1,415,461.13
TOTAL EXPENDITURES			
	\$ 1,756,767.69	\$ 4,885,419.29	\$ 28,175,318.13
TOTAL FOR GENERAL FUND (1)			
	\$ (461,180.80)	\$ 1,896,078.58	\$ -

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP
REVENUES			
TOTAL 0999 BEGINNING BALANCE	\$ -	\$ 10,985.80	\$ 328,213.75
RECEIPTS			
1510 INTEREST ON INVESTMENTS	\$ 11.50	\$ 36.90	\$ 500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	\$ 15,542.68	\$ 24,405.43	\$ 150,000.00
3200 RESTRICTED STATE REVENUE	\$ 4,521.60	\$ 4,521.60	\$ 16,198.00
4500 RESTRICTED FED THRU STATE	\$ 189,248.65	\$ 189,248.65	\$ 1,650,000.00
4950 CHILD NUTR PRG DONATED COMMOD	\$ -	\$ -	\$ 100,000.00
TOTAL RECEIPTS	\$ 209,324.43	\$ 218,212.58	\$ 1,916,698.00
TOTAL REVENUE	\$ 209,324.43	\$ 229,198.38	\$ 2,244,911.75
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	\$ 65,152.64	\$ 134,984.81	\$ 689,762.00
0200 EMPLOYEE BENEFITS	\$ 19,502.31	\$ 40,161.59	\$ 145,820.00
0280 ON-BEHALF	\$ -	\$ -	\$ 156,313.00
0300 PURCHASED PROF AND TECH SERV	\$ 12,402.75	\$ 15,372.75	\$ 19,800.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ -	\$ 2,500.00
0500 OTHER PURCHASED SERVICES	\$ 292.87	\$ 1,271.41	\$ 4,000.00
0600 SUPPLIES	\$ 177,776.06	\$ 180,292.74	\$ 1,070,794.35
0700 PROPERTY	\$ 8,160.52	\$ 9,113.18	\$ 78,443.20
0840 CONTINGENCY	\$ -	\$ -	\$ 77,479.20
TOTAL 3100 FOOD SERVICE OPERATION	\$ 283,287.15	\$ 381,196.48	\$ 2,244,911.75
TOTAL EXPENDITURES	\$ 283,287.15	\$ 381,196.48	\$ 2,244,911.75
TOTAL FOR FOOD SERVICE FUND (51)	\$ (73,962.72)	\$ (151,998.10)	\$ -

**PCT
USED**

100
0
83.3
52.7
20.6
15.3
0
0
24.2
26.4
0.3
25
0
0
3.2
0
16.2
24.1
16.9
27.9
0
48.3
34.1
81.4
40.8

**PCT
USED**

0.8
0

15.8
18.5
16.1
0
12.1
35.7
80.4
0
18.9
17.4
18
0
22.3
0
26.8
0
14.8
22
48.6
0
13.5
24
85.9
11
0
27.2

**PCT
USED**

23.5
19.1
0

12.6
45.2
-7.2
8.4
2.6
0
0
18.5
25.2
25
0
21.2
23.8
24.4
0
147
14.4
50.6
16.4
4.1
30.4
19.4
23.5
0
103.9

PCT

USED

24.8
100
12.9
0.1
17.2

7.7
7.7
0
0
0
0
17.3
0

**PCT
USED**

3.4
7.4
16.3
27.9
11.5
0
11.4
10.2
19.6
27.5
0
77.6
0
31.8
16.8
11.6
0
17
17
0