

| MONTHLY FINANCIAL REPORT SUMMARY | | | | | | | | | |
|--|--------------------------------------|---------------------------------|---------------------------|---------------------------|--|--|--|--|--|
| Nov-16 | | | | | | | | | |
| FISCAL YEAR 2016-2017 | | | | | | | | | |
| STATUS OF TAX SUPPORTED FUNDS | | | | | | | | | |
| Fund | Budgeted For 2016-2017 | Remaining For 2016-2017 | Per Cent Remaining Nov-16 | Per Cent Remaining Nov-15 | | | | | |
| 1 General Fund | 51,736,496 | 37,353,440 | 72.20% | 68.99% | | | | | |
| 2 Special Revenue Fund | 5,656,599 | 3,309,328 | 58.50% | 65.21% | | | | | |
| 310 Capital Outlay Fund | 561,576 | 280,166 | 49.89% | 87.47% | | | | | |
| 320 Building Fund | 4,412,828 | 3,933,656 | 89.14% | 69.47% | | | | | |
| 51 Food Service Fund | 2,947,524 | 2,082,842 | 70.66% | 73.30% | | | | | |
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| REVENUE & EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | Year to Date Revenue & Beginning Bal | Year To Date Expenditure | Fund Balance Nov-16 | Fund Balance Nov-15 | | | | | |
| 1 General Fund | 22,965,573 | 14,741,207 | 8,224,366 | 7,226,380 | | | | | |
| 2 Special Revenue | 2,347,271 | 2,191,368 | 155,903 | 196,060 | | | | | |
| 310 Capital Outlay Fund | 1,041,781 | 104,187 | 937,594 | 671,782 | | | | | |
| 320 Building Fund | 1,062,668 | 1,165,690 | -103,022 | -541,048 | | | | | |
| 51 Food Service Fund | 1,436,695 | 912,635 | 524,060 | 836,909 | | | | | |
| | | | | | | | | | |
| CASH AND INVESTMENTS | | | | | | | | | |
| | Bank Balance | Book Balance | Maturity Date | Interest Rate | | | | | |
| | | | | | | | | | |
| TREASURER'S MONTHLY REPORT | | | | | | | | | |
| | | Balance as of October 31, 2016 | \$ 7,978,601.42 | | | | | | |
| | | Deposits | \$ 7,248,459.65 | | | | | | |
| CDARS PROG CDs | | | | | | | | | |
| | | CDs Redeemed | \$ - | | | | | | |
| Total | \$ - | Sub-Total | \$ 15,227,061.07 | | | | | | |
| | | CDs Purchased | | | | | | | |
| | | Disbursements | \$ 4,633,225.73 | | | | | | |
| | | Balance as of November 30, 2016 | \$ 10,593,835.34 | | | | | | |
| Total Property Tax Coll Sheriff (Gen Prop, PSC, Dist Spts) | 4,057,180 | 3,236,429 | | | | | | | |

| PAYROLL SUMMARY INFORMATION | | | | | | | | | |
|-----------------------------|--------------------|----------|------------------|---------------------------|---------------------------|--|--|--|--|
| | Contracted To Date | Budgeted | Expended To Date | Per Cent Remaining Nov-16 | Per Cent Remaining Nov-15 | | | | |
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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | 8,582,517.81 | 8,582,517.81 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 3,732,619.22 | 3,732,864.43 | 14,319,718.00 | 10,586,853.57 | |
| 1111 GENERAL PERS PROP TAX TANGIBLE | 312,698.15 | 312,699.97 | 1,246,066.00 | 933,366.03 | |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | |
| 1113 PSC REAL PROPERTY TAX | .00 | 3,204.97 | 467,500.00 | 464,295.03 | |
| 1113 PSC PERSONAL PROP TAX TANGIBLE | .00 | 8,411.00 | 307,899.00 | 299,488.00 | |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 | |
| 1115 DELINQUENT PROPERTY TAX | 3,282.72 | 130,050.79 | 300,000.00 | 169,949.21 | |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | 972,386.00 | 972,386.00 | |
| 1117 MOTOR VEHICLE TAX | 108,111.90 | 643,438.62 | 1,589,575.00 | 946,136.38 | |
| TOTAL AD VALOREM TAXES | | 4,156,711.99 | 4,830,669.78 | 19,203,144.00 | 14,372,474.22 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 227,962.21 | 1,218,392.98 | 2,800,000.00 | 1,581,607.02 | |
| TOTAL SALES & USE TAXES | | 227,962.21 | 1,218,392.98 | 2,800,000.00 | 1,581,607.02 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 112,000.00 | 112,000.00 | |
| TOTAL OTHER TAXES | | .00 | .00 | 112,000.00 | 112,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | | | | | |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | .00 | .00 | .00 | .00 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 4,025.00 | 16,050.00 | 19,000.00 | 2,950.00 | |
| 1310 TUITION-READING RECOVERY | .00 | 1,000.00 | 6,000.00 | 5,000.00 | |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | 1,500.00 | 1,500.00 | |

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--|------------------|-----------------|------------------|---------------------|
| 1340 OTHER TUITION | | .00 | .00 | .00 | .00 |
| 1340 PRESCHOOL TUITION BKE | | .00 | .00 | .00 | .00 |
| 1340 PRESCHOOL TUITION WESTRIDGE | | .00 | 50.00 | 5,000.00 | 4,950.00 |
| 1340 BRIDGEPORT PRESCHOOL TUITION | | .00 | .00 | 5,000.00 | 5,000.00 |
| 1340 PRESCHOOL TUITION ELY | | .00 | .00 | 3,500.00 | 3,500.00 |
| 1340 PRESCHOOL TUITION BPE | | .00 | .00 | .00 | .00 |
| 1340 PRESCHOOL TUITION CLE | | 160.00 | 600.00 | 2,000.00 | 1,400.00 |
| 1340 PRESCHOOL TUITION EE | | .00 | .00 | 4,000.00 | 4,000.00 |
| 1340 FRANKLIN COUNTY PRESCHOOL | | .00 | .00 | 2,500.00 | 2,500.00 |
| 1340 PRESCHOOL TUITION HEARN | | .00 | .00 | 4,000.00 | 4,000.00 |
| 1340 PRESCHOOL TUITION PME | | .00 | .00 | 6,000.00 | 6,000.00 |
| TOTAL TUITION | | 4,185.00 | 17,700.00 | 58,500.00 | 40,800.00 |
| TRANSPORTATION | | | | | |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | | .00 | .00 | 2,200.00 | 2,200.00 |
| 1442 TRANSPORT FRM FISCAL COURT | | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL TRANSPORTATION | | .00 | .00 | 12,200.00 | 12,200.00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | 3,288.84 | 19,272.82 | 35,000.00 | 15,727.18 |
| 1540 INVESTMENT INC FROM REAL PRPTY | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 3,288.84 | 19,272.82 | 35,000.00 | 15,727.18 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | | .00 | .00 | 8,000.00 | 8,000.00 |
| 1912 BUS RENTAL | | .00 | .00 | .00 | .00 |
| 1919 OTHER RENT | | 1,033.33 | 5,166.65 | 10,800.00 | 5,633.35 |
| 1920 CONTRIBUTIONS/DONATIONS | | .00 | .00 | 3,600.00 | 3,600.00 |
| 1941 TEXTBOOK SALES | | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | | 87.00 | 50,681.50 | 40,000.00 | -10,681.50 |
| 1970 SERVICES PROVIDED OTHER FUNDS | | 4,937.46 | 15,452.38 | 67,831.00 | 52,378.62 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | | 657.04 | 5,984.36 | 7,000.00 | 1,015.64 |
| 1991 TRANSCRIPT FEES | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 6,714.83 | 77,284.89 | 137,231.00 | 59,946.11 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 4,398,862.87 | 6,163,320.47 | 22,358,075.00 | 16,194,754.53 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,635,033.00 | 8,166,833.00 | 19,563,592.00 | 11,396,759.00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 1,635,033.00 | 8,166,833.00 | 19,563,592.00 | 11,396,759.00 |
| OTHER STATE FUNDING | | | | |
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 24,000.00 | 24,000.00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 PROF DEVELOPMENT REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 15,000.00 | 15,000.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 39,000.00 | 39,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMBURSE | .00 | .00 | 75,000.00 | 75,000.00 |
| 3131 TEXTBOOK REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 75,000.00 | 75,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 4,719.34 | 23,596.70 | 56,000.00 | 32,403.30 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,719.34 | 23,596.70 | 56,000.00 | 32,403.30 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | .00 | .00 | 9,548,428.57 | 9,548,428.57 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 9,548,428.57 | 9,548,428.57 |
| TOTAL REVENUE FROM STATE SOURCES | 1,639,752.34 | 8,190,429.70 | 29,282,020.57 | 21,091,590.87 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 1,398.99 | 20,593.08 | 43,000.00 | 22,406.92 |
| TOTAL FEDERAL REIMBURSEMENT | 1,398.99 | 20,593.08 | 43,000.00 | 22,406.92 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,398.99 | 20,593.08 | 43,000.00 | 22,406.92 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5210 FUND TRANSFER FRM CC | .00 | .00 | .00 | .00 |
| 5210 HE ASP DAYCARE XFER | .00 | .00 | 3,700.00 | 3,700.00 |
| 5210 FUNDER TRANSFER FR TT | .00 | .00 | 19,700.00 | 19,700.00 |
| 5210 WR ASP TRANSFER | .00 | .00 | 25,000.00 | 25,000.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 48,400.00 | 48,400.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 8,712.00 | 5,000.00 | -3,712.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 8,712.00 | 5,000.00 | -3,712.00 |
| TOTAL OTHER RECEIPTS | .00 | 8,712.00 | 53,400.00 | 44,688.00 |
| TOTAL RECEIPTS | 6,040,014.20 | 14,383,055.25 | 51,736,495.57 | 37,353,440.32 |
| TOTAL REVENUE | | | | |

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Franklin County Public Schools
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)

| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|-----------------|------------------|---------------------|
| 6,040,014.20 | 22,965,573.06 | 60,319,013.38 | 37,353,440.32 |

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 | INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,726,731.14 | 6,741,790.74 | 20,397,547.06 | 13,655,756.32 |
| 0200 | EMPLOYEE BENEFITS | 122,959.84 | 501,482.90 | 1,747,108.87 | 1,245,625.97 |
| 0280 | ON-BEHALF | .00 | .00 | 6,790,894.00 | 6,790,894.00 |
| 0300 | PURCHASED PROF AND TECH SERV | -12,128.60 | 49,130.42 | 334,110.00 | 284,979.58 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,750.65 | 3,912.96 | 13,050.19 | 9,137.23 |
| 0500 | OTHER PURCHASED SERVICES | 54,665.95 | 81,923.12 | 242,093.21 | 160,170.09 |
| 0600 | SUPPLIES | 50,118.07 | 296,855.93 | 770,213.84 | 473,357.91 |
| 0700 | PROPERTY | 20,848.80 | 44,008.71 | 149,809.55 | 105,800.84 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,036.19 | 18,314.66 | 50,623.92 | 32,309.26 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 1,965,982.04 | 7,737,419.44 | 30,495,450.64 | 22,758,031.20 |
| 2100 | STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 149,039.15 | 601,924.86 | 1,799,758.82 | 1,197,833.96 |
| 0200 | EMPLOYEE BENEFITS | 7,370.03 | 29,980.36 | 90,465.83 | 60,485.47 |
| 0280 | ON-BEHALF | .00 | .00 | 507,747.00 | 507,747.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 74,805.00 | 77,477.00 | 172,785.56 | 95,308.56 |
| 0500 | OTHER PURCHASED SERVICES | 865.39 | 15,720.55 | 20,634.56 | 4,914.01 |
| 0600 | SUPPLIES | 365.76 | 38,147.98 | 54,196.90 | 16,048.92 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,350.00 | 1,350.00 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 232,445.33 | 763,250.75 | 2,646,938.67 | 1,883,687.92 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 105,051.46 | 450,255.88 | 1,807,311.78 | 1,357,055.90 |
| 0200 | EMPLOYEE BENEFITS | 9,363.67 | 43,123.35 | 106,180.28 | 63,056.93 |
| 0280 | ON-BEHALF | .00 | .00 | 447,351.00 | 447,351.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 35.00 | 1,510.00 | 39,408.00 | 37,898.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 250.20 | 6,390.20 | 490,099.00 | 483,708.80 |
| 0500 | OTHER PURCHASED SERVICES | 395.32 | 3,588.61 | 18,905.76 | 15,317.15 |
| 0600 | SUPPLIES | 21,861.73 | 67,460.94 | 2,873,418.66 | 2,803,957.72 |
| 0700 | PROPERTY | 4,266.05 | 451,343.79 | 630,559.00 | 179,215.21 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 432.89 | 3,400.00 | 2,967.11 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| | 141,223.43 | 1,024,105.66 | 6,416,633.48 | 5,392,527.82 | |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,852.61 | 183,747.08 | 362,525.46 | 178,778.38 | |
| 0200 EMPLOYEE BENEFITS | 3,073.29 | 15,500.00 | 39,788.72 | 24,288.72 | |
| 0280 ON-BEHALF | .00 | .00 | 12,725.00 | 12,725.00 | |
| 0300 PURCHASED PROF AND TECH SERV | 85,230.83 | 137,925.61 | 542,198.36 | 404,272.75 | |
| 0400 PURCHASED PROPERTY SERVICES | 358.11 | 3,713.08 | 10,400.00 | 6,686.92 | |
| 0500 OTHER PURCHASED SERVICES | 11,544.84 | 324,372.24 | 391,194.06 | 66,821.82 | |
| 0600 SUPPLIES | 1,202.14 | 10,080.06 | 22,793.03 | 12,712.97 | |
| 0700 PROPERTY | .00 | .00 | 350.00 | 350.00 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,650.00 | 19,138.82 | 8,764.00 | -10,374.82 | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 144,911.82 | 694,476.89 | 1,390,738.63 | 696,261.74 | |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 207,790.04 | 1,000,414.09 | 2,702,225.98 | 1,701,811.89 | |
| 0200 EMPLOYEE BENEFITS | 23,780.99 | 111,969.65 | 381,120.12 | 269,150.47 | |
| 0280 ON-BEHALF | .00 | .00 | 850,081.00 | 850,081.00 | |
| 0300 PURCHASED PROF AND TECH SERV | 227.50 | 452.50 | .00 | -452.50 | |
| 0400 PURCHASED PROPERTY SERVICES | 14,875.14 | 56,506.49 | 152,876.80 | 96,370.31 | |
| 0500 OTHER PURCHASED SERVICES | 1,272.59 | 5,751.73 | 24,587.56 | 18,835.83 | |
| 0600 SUPPLIES | 3,638.27 | 55,988.59 | 114,237.06 | 58,248.47 | |
| 0700 PROPERTY | .00 | 378.70 | 6,645.11 | 6,266.41 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,259.13 | 6,791.30 | 19,233.33 | 12,442.03 | |
| 0840 CONTINGENCY | -82.90 | -82.90 | 209,431.17 | 209,514.07 | |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 254,760.76 | 1,238,170.15 | 4,460,438.13 | 3,222,267.98 | |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,632.74 | 192,075.68 | 487,929.25 | 295,853.57 | |
| 0200 EMPLOYEE BENEFITS | 6,595.49 | 31,654.75 | 88,140.90 | 56,486.15 | |
| 0280 ON-BEHALF | .00 | .00 | 83,392.00 | 83,392.00 | |
| 0300 PURCHASED PROF AND TECH SERV | 9,234.76 | 54,704.05 | 85,100.00 | 30,395.95 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 4,500.00 | 4,500.00 | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 84,270.57 | 82,348.62 | |
| 0600 SUPPLIES | 423.03 | 1,921.95 | 29,878.25 | 3,096.64 | |
| 0700 PROPERTY | .00 | .00 | 2,800.00 | 2,800.00 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,219.92 | -20,150.00 | 70,000.00 | 90,150.63 | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 65,105.94 | 286,987.41 | 936,010.97 | 649,023.56 | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---|------------------|-----------------|------------------|---------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 154,128.33 | 762,541.97 | 1,891,544.54 | 1,129,002.57 |
| 0200 | EMPLOYEE BENEFITS | 41,901.44 | 207,372.61 | 508,441.92 | 301,069.31 |
| 0280 | ON-BEHALF | .00 | .00 | 346,111.00 | 346,111.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,776.27 | 24,623.83 | 39,637.00 | 15,013.17 |
| 0400 | PURCHASED PROPERTY SERVICES | 43,604.07 | 221,930.93 | 640,906.00 | 418,975.07 |
| 0500 | OTHER PURCHASED SERVICES | 6,347.02 | 23,542.28 | 75,440.00 | 51,897.72 |
| 0600 | SUPPLIES | 163,493.83 | 580,337.54 | 1,686,880.20 | 1,106,542.66 |
| 0700 | PROPERTY | 4,068.04 | 4,068.04 | 24,074.00 | 20,005.96 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 641.10 | 2,192.49 | 7,710.00 | 5,517.51 |
| 0900 | OTHER ITEMS | .00 | -30,456.14 | .00 | 30,456.14 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 419,960.10 | 1,796,153.55 | 5,220,744.66 | 3,424,591.11 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 174,061.54 | 726,951.93 | 1,970,517.14 | 1,243,565.21 |
| 0200 | EMPLOYEE BENEFITS | 48,315.10 | 196,678.17 | 581,150.86 | 384,472.69 |
| 0280 | ON-BEHALF | .00 | .00 | 391,402.00 | 391,402.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 630.00 | 7,209.00 | 15,793.42 | 8,584.42 |
| 0400 | PURCHASED PROPERTY SERVICES | 12,376.56 | 29,359.92 | 25,760.00 | -3,599.92 |
| 0500 | OTHER PURCHASED SERVICES | -28,960.34 | 5,779.33 | 80,280.10 | 74,500.77 |
| 0600 | SUPPLIES | 64,608.87 | 179,001.61 | 935,232.80 | 756,231.19 |
| 0700 | PROPERTY | .00 | .00 | 4,202.00 | 4,202.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 347.82 | 2,150.61 | 6,914.38 | 4,763.77 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 271,379.55 | 1,147,130.57 | 4,011,252.70 | 2,864,122.13 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,364.80 | 16,824.00 | 39,023.48 | 22,199.48 |
| 0200 | EMPLOYEE BENEFITS | 864.92 | 4,324.60 | 10,413.90 | 6,089.30 |
| 0280 | ON-BEHALF | .00 | .00 | 64,145.00 | 64,145.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 5,875.00 | 6,000.00 | 125.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 216.89 | 500.00 | 283.11 |
| 0600 | SUPPLIES | .00 | .00 | 1,385.00 | 1,385.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 4,229.72 | 27,240.49 | 121,467.38 | 94,226.89 |
| 4200 | LAND IMPROVEMENTS | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | |

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 26,272.02 | 794,322.00 | 768,049.98 |
| | TOTAL 5100 DEBT SERVICE | .00 | 26,272.02 | 794,322.00 | 768,049.98 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 3,825,016.12 | 3,825,016.12 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | 3,825,016.12 | 3,825,016.12 |
| | TOTAL EXPENDITURES | 3,499,998.69 | 14,741,206.93 | 60,319,013.38 | 45,577,806.45 |
| | TOTAL FOR GENERAL FUND (1) | 2,540,015.51 | 8,224,366.13 | .00 | -8,224,366.13 |

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | | .00 | 607.68 | .00 | -607.68 |
| 1340 GED TEST FEES | | .00 | 1,401.14 | .00 | -1,401.14 |
| TOTAL TUITION | | .00 | 2,008.82 | .00 | -2,008.82 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | | |
| 1637 VENDING DRINK COMMISSION | | 142.95 | 18,809.02 | .00 | -18,809.02 |
| 1637 VENDING SNACK COMMISSION | | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 142.95 | 18,809.02 | .00 | -18,809.02 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | | 1,712.00 | 132,008.87 | 38,560.00 | -93,448.87 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 1,712.00 | 132,008.87 | 38,560.00 | -93,448.87 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 1,854.95 | 152,826.71 | 38,560.00 | -114,266.71 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | 34,776.91 | 1,145,608.16 | 2,439,627.84 | 1,294,019.68 |

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|--|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | | 34,776.91 | 1,145,608.16 | 2,439,627.84 | 1,294,019.68 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 34,776.91 | 1,145,608.16 | 2,439,627.84 | 1,294,019.68 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | | 701,245.00 | 1,048,836.01 | 3,178,411.00 | 2,129,574.99 |
| TOTAL RESTRICTED THROUGH THE STATE | | 701,245.00 | 1,048,836.01 | 3,178,411.00 | 2,129,574.99 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 701,245.00 | 1,048,836.01 | 3,178,411.00 | 2,129,574.99 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 SALE OF EQUIPMENT ETC | | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | | .00 | .00 | .00 | .00 |

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 737,876.86 | 2,347,270.88 | 5,656,598.84 | 3,309,327.96 |
| TOTAL REVENUE | 737,876.86 | 2,347,270.88 | 5,656,598.84 | 3,309,327.96 |

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 206,121.10 | 848,170.36 | 2,739,639.38 | 1,891,469.02 | |
| 0200 EMPLOYEE BENEFITS | 46,062.89 | 183,032.10 | 425,815.51 | 242,783.41 | |
| 0300 PURCHASED PROF AND TECH SERV | 57,433.82 | 77,457.57 | 93,303.83 | 15,846.26 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 9,000.00 | 35,618.53 | |
| 0500 OTHER PURCHASED SERVICES | 3,576.61 | 5,569.97 | 41,188.50 | 290,754.06 | |
| 0600 SUPPLIES | 82,047.99 | 227,496.79 | 518,250.85 | 118,724.32 | |
| 0700 PROPERTY | 31,888.37 | 88,988.90 | 207,713.22 | 22,956.40 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,434.79 | 36,033.50 | 58,989.90 | .00 | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | |
| TOTAL 1000 INSTRUCTION | 430,565.57 | 1,466,749.19 | 4,093,901.19 | 2,627,152.00 | |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,247.22 | 81,775.82 | 98,710.00 | 16,934.18 | |
| 0200 EMPLOYEE BENEFITS | 4,697.96 | 17,704.71 | .00 | -17,704.71 | |
| 0300 PURCHASED PROF AND TECH SERV | 6,140.00 | 19,175.00 | 60,000.00 | 40,825.00 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 32,085.18 | 118,655.53 | 158,710.00 | 40,054.47 | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,475.06 | 133,491.26 | 354,251.43 | 220,760.17 | |
| 0200 EMPLOYEE BENEFITS | 6,120.00 | 26,244.45 | .00 | -26,244.45 | |
| 0300 PURCHASED PROF AND TECH SERV | 1,957.00 | 174,311.41 | 391,708.62 | 217,397.21 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | |
| 0500 OTHER PURCHASED SERVICES | 4,348.67 | 5,269.60 | 9,561.93 | 4,292.33 | |
| 0600 SUPPLIES | 3,044.43 | 7,280.55 | 10,167.05 | 2,886.50 | |
| 0700 PROPERTY | .00 | 10,286.00 | .00 | -10,286.00 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 169.00 | 3,952.20 | 3,783.20 | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 46,945.16 | 357,052.27 | 769,641.23 | 412,588.96 | |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,052.06 | 48,323.04 | 120,625.00 | 72,301.96 | |
| 0200 EMPLOYEE BENEFITS | 849.70 | 3,749.84 | 10,884.00 | 7,134.16 | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | |

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------------------------|------------------|-----------------|------------------|---------------------|
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 10,901.76 | 52,072.88 | 131,509.00 | 79,436.12 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | 4,790.00 | .00 | -4,790.00 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 7,945.60 | 30,560.00 | 22,614.40 |
| 0200 | EMPLOYEE BENEFITS | .00 | 2,105.25 | 8,217.00 | 6,111.75 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | 10,050.85 | 38,777.00 | 28,726.15 |
| 2700 | STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | 4,500.00 | 4,500.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | 4,500.00 | 4,500.00 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 24,383.46 | 127,151.89 | 301,228.59 | 174,076.70 |
| 0200 | EMPLOYEE BENEFITS | 2,464.60 | 12,540.26 | 30,998.65 | 18,458.39 |
| 0300 | PURCHASED PROF AND TECH SERV | -153.05 | 530.00 | 5,260.00 | 4,730.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 202.54 | 604.67 | 5,819.56 | 5,214.89 |
| 0600 | SUPPLIES | 12,183.80 | 39,121.14 | 111,253.62 | 72,132.48 |
| 0700 | PROPERTY | .00 | 2,048.90 | .00 | -2,048.90 |

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,000.00 | 5,000.00 |
| | TOTAL 3300 COMMUNITY SERVICES | 39,081.35 | 181,996.86 | 459,560.42 | 277,563.56 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 559,579.02 | 2,191,367.58 | 5,656,598.84 | 3,465,231.26 |
| | TOTAL FOR SPECIAL REVENUE (2) | 178,297.84 | 155,903.30 | .00 | -155,903.30 |

| SPECIAL REVENUE DIST ACTIV (22 | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | 226,994.76 | .00 | -226,994.76 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | | | | | |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 42,228.52 | 159,128.93 | 1,476.00 | -157,652.93 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 42,228.52 | 159,128.93 | 1,476.00 | -157,652.93 |
| TOTAL RECEIPTS | | 42,228.52 | 159,128.93 | 1,476.00 | -157,652.93 |
| TOTAL REVENUE | | 42,228.52 | 386,123.69 | 1,476.00 | -384,647.69 |

| SPECIAL REVENUE DIST ACTIV (22) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,057.68 | 5,149.04 | .00 | -5,149.04 |
| 0200 | EMPLOYEE BENEFITS | 93.67 | 240.05 | .00 | -240.05 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 345.00 | .00 | -345.00 |
| 0600 | SUPPLIES | 16,945.40 | 47,532.98 | 1,548.11 | -45,984.87 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 174.82 | 901.82 | .00 | -901.82 |
| | TOTAL 1000 INSTRUCTION | 19,271.57 | 54,168.89 | 1,548.11 | -52,620.78 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 | SUPPLIES | 6,328.12 | 12,180.95 | .00 | -12,180.95 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,328.12 | 12,180.95 | .00 | -12,180.95 |
| | TOTAL EXPENDITURES | 25,599.69 | 66,349.84 | 1,548.11 | -64,801.73 |
| | TOTAL FOR SPECIAL REVENUE DIST ACTIV (22) | 16,628.83 | 319,773.85 | -72.11 | -319,845.96 |

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | 760,371.48 | .00 | -760,371.48 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | |
| | | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | | .00 | 281,410.00 | 561,576.00 | 280,166.00 |
| TOTAL RESTRICTED | | .00 | 281,410.00 | 561,576.00 | 280,166.00 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | |
| | | .00 | 281,410.00 | 561,576.00 | 280,166.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | 281,410.00 | 561,576.00 | 280,166.00 |
| TOTAL REVENUE | | .00 | 1,041,781.48 | 561,576.00 | -480,205.48 |

CAPITAL OUTLAY FUND (310)

| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|-----------------|------------------|---------------------|
|------------------|-----------------|------------------|---------------------|

EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

| | | | |
|---|-----------|------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 16,400.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 42,545.51 | 104,187.47 | -104,187.47 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 42,545.51 | 16,400.00 | -87,787.47 |

4100 LAND/SITE ACQUISITIONS

| | | | |
|-----------------------------------|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |

4200 LAND IMPROVEMENTS

| | | | |
|-----------------------------------|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |

4500 BUILDING ACQUISITIONS & CONSTRUCTION

| | | | |
|---|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |

4700 BUILDING IMPROVEMENTS

| | | | |
|-----------------------------------|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |

5100 DEBT SERVICE

| | | | |
|-----------------------------------|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
|-----------------------------------|-----|-----|-----|

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 545,176.00 | 545,176.00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 545,176.00 | 545,176.00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 42,545.51 | 104,187.47 | 561,576.00 | 457,388.53 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | -42,545.51 | 937,594.01 | .00 | -937,594.01 |

| BUILDING FUND (5 CENT LEVY) (3 | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-----|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | 583,496.23 | .00 | -583,496.23 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 3,500,005.00 | .00 | 3,500,005.00 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | .00 | 3,500,005.00 | .00 | 3,500,005.00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | 3,500,005.00 | 3,500,005.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 479,172.00 | 912,823.00 | 433,651.00 |
| TOTAL RESTRICTED | .00 | 479,172.00 | 912,823.00 | 433,651.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 479,172.00 | 912,823.00 | 433,651.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 479,172.00 | 4,412,828.00 | 3,933,656.00 |
| TOTAL REVENUE | .00 | 1,062,668.23 | 4,412,828.00 | 3,350,159.77 |

| BUILDING FUND (5 CENT LEVY) (3) | | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | | | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | 261,225.79 | 1,165,690.28 | 624,643.00 | -1,165,690.28 |
| 0840 | CONTINGENCY | | .00 | .00 | 624,643.00 | 624,643.00 |
| TOTAL 5100 DEBT SERVICE | | | 261,225.79 | 1,165,690.28 | 624,643.00 | -541,047.28 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL 5200 FUND TRANSFERS | | | .00 | .00 | 3,788,185.00 | 3,788,185.00 |

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | 261,225.79 | 1,165,690.28 | 4,412,828.00 | 3,247,137.72 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -261,225.79 | -103,022.05 | .00 | 103,022.05 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 937,609.79 | .00 | -937,609.79 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 FEES (ACT) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | | .00 | 937,609.79 | .00 | -937,609.79 |

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 4200 | LAND IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4400 | EDUCATIONAL SPECIFIC | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 5,875.00 | 5,875.00 | .00 | -5,875.00 |
| 0400 | PURCHASED PROPERTY SERVICES | -6,090.59 | -6,090.59 | .00 | 6,090.59 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | 9,272.80 | 9,272.80 | .00 | -9,272.80 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 9,057.21 | 9,057.21 | .00 | -9,057.21 |
| 4700 | BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | -14,876.90 | 32,846.30 | .00 | -32,846.30 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | -14,876.90 | 32,846.30 | .00 | -32,846.30 |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 | DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | -5,819.69 | 41,903.51 | .00 | -41,903.51 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 5,819.69 | 895,706.28 | .00 | -895,706.28 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | .00 | .00 | 1,233,291.27 | 1,233,291.27 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 1,233,291.27 | 1,233,291.27 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 1,233,291.27 | 1,233,291.27 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|--|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | 3,788,185.00 | 3,788,185.00 |
| TOTAL RECEIPTS | | .00 | .00 | 5,021,476.27 | 5,021,476.27 |
| TOTAL REVENUE | | .00 | .00 | 5,021,476.27 | 5,021,476.27 |

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,021,476.27 | 5,021,476.27 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 5,021,476.27 | 5,021,476.27 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | 5,021,476.27 | 5,021,476.27 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 572,013.30 | 572,013.30 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 600.00 | 600.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 600.00 | 600.00 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 25,097.59 | 109,316.95 | 566,545.05 | 457,228.10 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 2,576.64 | 10,309.46 | 126,422.01 | 116,112.55 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 6,006.06 | 16,848.17 | 31,715.45 | 14,867.28 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 409.60 | 1,391.46 | 3,244.61 | 1,853.15 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMB BREAKFAST | .00 | .00 | .00 | .00 |
| 1623 MILK - NON REIMB LUNCH | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 4,504.23 | 19,388.95 | 42,343.01 | 22,954.06 |
| 1627 NON-REIMB VENDING MACH PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 231.87 | 534.04 | 138.17 | -395.87 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | 6,714.34 | 6,714.34 |
| 1631 FOOD SERVICES CATERING | 4,092.82 | 19,923.17 | 38,487.85 | 18,564.68 |
| 1632 FS EMPLOYEE PURCHASES | .00 | .00 | 693.07 | 693.07 |
| 1633 FS GROUP SALES | .00 | .00 | .00 | .00 |
| 1634 FS EXTENDED SCHOOL SERVICES | .00 | .00 | .00 | .00 |
| 1636 FS IN-SERVICE | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 42,918.81 | 177,712.20 | 816,303.56 | 638,591.36 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUE FROM STATE SOURCES | 42,918.81 | 177,712.20 | 816,903.56 | 639,191.36 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 29,052.99 | 29,052.99 |
| TOTAL RESTRICTED | .00 | .00 | 29,052.99 | 29,052.99 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENT STATE SOURCE | .00 | .00 | 205,341.00 | 205,341.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 205,341.00 | 205,341.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 234,393.99 | 234,393.99 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 204,519.11 | 686,969.86 | 1,713,802.91 | 1,026,833.05 |
| TOTAL RESTRICTED THROUGH THE STATE | 204,519.11 | 686,969.86 | 1,713,802.91 | 1,026,833.05 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 182,424.00 | 182,424.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 182,424.00 | 182,424.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 204,519.11 | 686,969.86 | 1,896,226.91 | 1,209,257.05 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 247,437.92 | 864,682.06 | 2,947,524.46 | 2,082,842.40 |
| TOTAL REVENUE | 247,437.92 | 1,436,695.36 | 3,519,537.76 | 2,082,842.40 |

FOOD SERVICE FUND (51)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

3100 FOOD SERVICE OPERATION

| | | | | | |
|------|--------------------------------|-----------|------------|--------------|------------|
| 0100 | SALARIES PERSONNEL SERVICES | 88,888.50 | 381,637.07 | 1,154,135.99 | 772,498.92 |
| 0200 | EMPLOYEE BENEFITS | 23,926.68 | 99,485.82 | 286,444.31 | 186,958.49 |
| 0280 | ON-BEHALF | .00 | .00 | 205,341.00 | 205,341.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 187.00 | 10,525.00 | 10,338.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,406.36 | 5,492.14 | 19,245.00 | 13,752.86 |
| 0500 | OTHER PURCHASED SERVICES | 998.59 | 2,341.44 | 16,057.00 | 13,715.56 |
| 0600 | SUPPLIES | 97,184.34 | 391,598.87 | 1,120,569.00 | 728,970.13 |
| 0700 | PROPERTY | .00 | 2,402.47 | 112,365.00 | 109,962.53 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,626.00 | 29,490.37 | 53,710.00 | 24,219.63 |
| 0840 | CONTINGENCY | .00 | .00 | 541,145.46 | 541,145.46 |
| | UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |

TOTAL 3100 FOOD SERVICE OPERATION

217,030.47

912,635.18

3,519,537.76

2,606,902.58

TOTAL EXPENDITURES

217,030.47

912,635.18

3,519,537.76

2,606,902.58

TOTAL FOR FOOD SERVICE FUND (51)

30,407.45

524,060.18

.00

-524,060.18

AFTER SCHOOL PROGRAMS (52)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
|--|------------------|-----------------|------------------|---------------------|

REVENUES

0999 BEGINNING BALANCE

| | | | | |
|------------------------------|-----|------------|------------|----------|
| TOTAL 0999 BEGINNING BALANCE | .00 | 278,805.53 | 285,747.49 | 6,941.96 |
|------------------------------|-----|------------|------------|----------|

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

| | | | | |
|-------------------------------|------------|------------|--------------|------------|
| 1310 TUITION FROM INDIVIDUALS | 113,405.22 | 587,743.53 | 1,493,465.81 | 905,722.28 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |

| | | | | |
|---------------|------------|------------|--------------|------------|
| TOTAL TUITION | 113,405.22 | 587,743.53 | 1,493,465.81 | 905,722.28 |
|---------------|------------|------------|--------------|------------|

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

| | | | | |
|-------------------------------|-----|-----|-----|-----|
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
|-------------------------------|-----|-----|-----|-----|

OTHER REVENUE FROM LOCAL SOURCES

| | | | | |
|------------------------------|----------|----------|-----|-----------|
| 1920 CONTRIBUTIONS/DONATIONS | 2,362.00 | 2,362.00 | .00 | -2,362.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |

| | | | | |
|--|----------|----------|-----|-----------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,362.00 | 2,362.00 | .00 | -2,362.00 |
|--|----------|----------|-----|-----------|

| | | | | |
|----------------------------------|------------|------------|--------------|------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 115,767.22 | 590,105.53 | 1,493,465.81 | 903,360.28 |
|----------------------------------|------------|------------|--------------|------------|

REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

| | | | | |
|-------------------------------------|-----|-----|------------|------------|
| 3900 ON BEHALF PAYMENT STATE SOURCE | .00 | .00 | 176,544.00 | 176,544.00 |
|-------------------------------------|-----|-----|------------|------------|

| | | | | |
|----------------------------------|-----|-----|------------|------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 176,544.00 | 176,544.00 |
|----------------------------------|-----|-----|------------|------------|

| | | | | |
|----------------------------------|-----|-----|------------|------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 176,544.00 | 176,544.00 |
|----------------------------------|-----|-----|------------|------------|

OTHER RECEIPTS

INTERFUND TRANSFERS

| AFTER SCHOOL PROGRAMS (52) | | | | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|--|--|--|--|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | | | | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | | | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | | | | 115,767.22 | 590,105.53 | 1,670,009.81 | 1,079,904.28 |
| TOTAL REVENUE | | | | | 115,767.22 | 868,911.06 | 1,955,757.30 | 1,086,846.24 |

AFTER SCHOOL PROGRAMS (52)

| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|-----------------|------------------|---------------------|
|------------------|-----------------|------------------|---------------------|

EXPENDITURES

3300 COMMUNITY SERVICES

| | | | | |
|-------------------------------------|-----------|------------|------------|------------|
| 0100 SALARIES PERSONNEL SERVICES | 82,908.97 | 443,373.02 | 847,173.67 | 403,800.65 |
| 0200 EMPLOYEE BENEFITS | 19,075.99 | 106,388.76 | 209,023.62 | 102,634.86 |
| 0280 ON-BEHALF | .00 | .00 | 176,544.00 | 176,544.00 |
| 0300 PURCHASED PROF AND TECH SERV | 485.00 | 291.10 | 3,720.00 | 3,428.90 |
| 0400 PURCHASED PROPERTY SERVICES | 4,937.46 | 15,452.38 | 68,690.15 | 53,237.77 |
| 0500 OTHER PURCHASED SERVICES | 11,543.96 | 32,579.83 | 5,030.00 | -27,549.83 |
| 0600 SUPPLIES | 7,046.48 | 36,933.20 | 165,247.40 | 128,314.20 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,970.87 | 17,158.68 | 50,120.61 | 32,961.93 |
| 0840 CONTINGENCY | .00 | .00 | 381,807.85 | 381,807.85 |

TOTAL 3300 COMMUNITY SERVICES

| | | | |
|------------|------------|--------------|--------------|
| 128,968.73 | 652,176.97 | 1,907,357.30 | 1,255,180.33 |
|------------|------------|--------------|--------------|

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

| | | | |
|-----|-----|-----------|-----------|
| .00 | .00 | 48,400.00 | 48,400.00 |
| .00 | .00 | 48,400.00 | 48,400.00 |

TOTAL EXPENDITURES

| | | | |
|------------|------------|--------------|--------------|
| 128,968.73 | 652,176.97 | 1,955,757.30 | 1,303,580.33 |
|------------|------------|--------------|--------------|

TOTAL FOR AFTER SCHOOL PROGRAMS (52)

| | | | |
|------------|------------|-----|-------------|
| -13,201.51 | 216,734.09 | .00 | -216,734.09 |
|------------|------------|-----|-------------|

| TRUST AND AGENCY FUND-ESCROW (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1999 OTHER MISC INCOME | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5229 ESCROW FUND RECIEPTS | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| TRUST AND AGENCY FUND-ESCROW (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5200 | FUND TRANSFERS | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR TRUST AND AGENCY FUND-ESCROW (7000) | .00 | .00 | .00 | .00 |

FFA ESCROW (7002)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 42,801.70 | 42,628.64 | -173.06 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 28.00 | 28.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 28.00 | 28.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 28.00 | 28.00 |
| TOTAL RECEIPTS | .00 | .00 | 28.00 | 28.00 |
| TOTAL REVENUE | .00 | 42,801.70 | 42,656.64 | -145.06 |

| FFA ESCROW (7002) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|-----|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | 1,800.00 | 1,800.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 40,856.64 | 40,856.64 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 42,656.64 | 42,656.64 |
| TOTAL EXPENDITURES | | | | | |
| | .00 | .00 | .00 | 42,656.64 | 42,656.64 |
| TOTAL FOR FFA ESCROW (7002) | | | | | |
| | .00 | .00 | 42,801.70 | .00 | -42,801.70 |

| FIXED ASSETS - GOVERNMENTAL (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| OTHER RECEIPTS | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | | -109.00 | -109.00 | .00 | 109.00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | -109.00 | -109.00 | .00 | 109.00 |
| TOTAL OTHER RECEIPTS | | | | | |
| | | -109.00 | -109.00 | .00 | 109.00 |
| TOTAL RECEIPTS | | | | | |
| | | -109.00 | -109.00 | .00 | 109.00 |
| TOTAL REVENUE | | | | | |
| | | -109.00 | -109.00 | .00 | 109.00 |

FIXED ASSETS - GOVERNMENTAL (8)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | 118.19 | 118.19 | .00 | -118.19 |
| TOTAL 1000 INSTRUCTION | 118.19 | 118.19 | .00 | -118.19 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | 92.35 | 92.35 | .00 | -92.35 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 92.35 | 92.35 | .00 | -92.35 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

| FIXED ASSETS - GOVERNMENTAL (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---|------------------|-----------------|------------------|---------------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 210.54 | 210.54 | .00 | -210.54 |
| | TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8) | -319.54 | -319.54 | .00 | 319.54 |

| FIXED ASSETS - FOOD SERVICE (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 gain /loss on sale of Assets | | | | | |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 |

| FIXED ASSETS - FOOD SERVICE (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 | FOOD SERVICE OPERATION | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 | FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL | EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - | FOOD SERVICE (81) | .00 | .00 | .00 | .00 |

| FIXED ASSETS - COUGAR CORNER (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 gain /loss on sale of Assets | | | | | |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - COUGAR CORNER (82) | | .00 | .00 | .00 | .00 |

FIXED ASSETS - COMMUNITY ED (8)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 gain /loss on sale of Assets | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| FIXED ASSETS - COMMUNITY ED (8) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3300 | COMMUNITY SERVICES | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 | COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL | EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - COMMUNITY ED (84) | | .00 | .00 | .00 | .00 |

| GENERAL LONG TERM DEBT AG (9) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR GENERAL LONG TERM DEBT AG (9) | .00 | .00 | .00 | .00 |

REPORT OPTIONS

| Fiscal Year/Period for reports | 2017 5 |
|---|--------|
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Lesley Cummins **