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TRIGG COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2020 Period 4

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| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                             |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE               |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE         | .00              | .00             | 3,567,153.00     | 3,567,153.00        |
| RECEIPTS                             |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |
| AD VALOREM TAXES                     |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX       | 919.32           | 1,111.47        | 4,200,000.00     | 4,198,888.53        |
| 1113 PSC REAL PROPERTY TAX           | .00              | .00             | 130,000.00       | 130,000.00          |
| 1115 DELINQUENT PROPERTY TAX         | 2,441.85         | 26,321.85       | 50,000.00        | 23,678.15           |
| 1117 MOTOR VEHICLE TAX               | .00              | 118,115.50      | 570,000.00       | 451,884.50          |
| 1118 UNMINED MINERALS TAX            | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES               | 3,361.17         | 145,548.82      | 4,950,000.00     | 4,804,451.18        |
| SALES & USE TAXES                    |                  |                 |                  |                     |
| 1121 UTILITIES TAX                   | 75,782.13        | 219,023.65      | 860,000.00       | 640,976.35          |
| 1121 UTILITY TAX                     | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - WATER             | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - ELECTRIC          | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - GAS               | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - TELECOMM          | .00              | .00             | .00              | .00                 |
| 1121 UTILITY TAX - CABLEVISION       | .00              | .00             | .00              | .00                 |
| TOTAL SALES & USE TAXES              | 75,782.13        | 219,023.65      | 860,000.00       | 640,976.35          |
| 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              | 2,279.76        | .00              | -2,279.76           |
| TOTAL OTHER TAXES                    | .00              | 2,279.76        | .00              | -2,279.76           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES        | .00              | 10,942.80       | 575,000.00       | 564,057.20          |

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| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | 10,942.80       | 575,000.00       | 564,057.20          |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00             | .00              | .00                 |
| 1320 TUITION FROM KY LSD                   | .00              | .00             | .00              | .00                 |
| 1330 TUITION FROM NON-KY LSD               | .00              | .00             | .00              | .00                 |
| 1340 OTHER TUITION (KINDERGARTEN FE        | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                              | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST INCOME                       | 11.38            | 59,211.80       | 100,000.00       | 40,788.20           |
| 1520 INTERST ON SEEK PAYMENT               | .00              | .00             | .00              | .00                 |
| 1540 RENTS FROM INVESTMENT PROPERTY        | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS              | 11.38            | 59,211.80       | 100,000.00       | 40,788.20           |
| STUDENT ACTIVITIES                         |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)              | 3,300.00         | 8,414.00        | .00              | -8,414.00           |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY)        | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES                   | 3,300.00         | 8,414.00        | .00              | -8,414.00           |
| COMMUNITY SERVICE ACTIVITIES               |                  |                 |                  |                     |
| 1800 COMMUNITY SERVICE ACTIVITIES          | .00              | .00             | .00              | .00                 |
| 1860 COMMONWEALTH DIPLOMA                  | .00              | .00             | .00              | .00                 |
| TOTAL COMMUNITY SERVICE ACTIVITIES         | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                       | .00              | .00             | .00              | .00                 |
| 1912 BUS RENTAL                            | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS PRIV          | 3,000.00         | 9,000.00        | .00              | -9,000.00           |
| 1941 TEXTBOOK SALES                        | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                      | .00              | .00             | .00              | .00                 |
| 1951 SERVICE TO KY LSD                     | .00              | .00             | .00              | .00                 |
| 1952 SERVICE TO NON KY LSD                 | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE        | .00              | 573,830.53      | 20,000.00        | -553,830.53         |
| 1990 MISCELLANEOUS REVENUE                 | 45,692.35        | 91,209.45       | 10,000.00        | -81,209.45          |
| 1991 TRANSCRIPT FEES                       | .00              | .00             | .00              | .00                 |
| 1993 OTHER REBATES                         | .00              | 804.44          | 100.00           | -704.44             |

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| GENERAL FUND (1)                        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES  | 48,692.35        | 674,844.42      | 30,100.00        | -644,744.42         |
| TOTAL REVENUE FROM LOCAL SOURCES        | 131,147.03       | 1,120,265.25    | 6,515,100.00     | 5,394,834.75        |
| REVENUE FROM STATE SOURCES              |                  |                 |                  |                     |
| STATE PROGRAM                           |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                       | 523,359.00       | 2,186,868.00    | 6,402,440.00     | 4,215,572.00        |
| TOTAL STATE PROGRAM                     | 523,359.00       | 2,186,868.00    | 6,402,440.00     | 4,215,572.00        |
| OTHER STATE FUNDING                     |                  |                 |                  |                     |
| 3120 OTHER STATE FUNDING                | .00              | .00             | .00              | .00                 |
| 3121 VOCATIONAL TRAVEL                  | .00              | .00             | .00              | .00                 |
| 3122 VOCATIONAL TRANSPORTATION          | .00              | .00             | 11,500.00        | 11,500.00           |
| 3125 BUS DRVR TRAINING REIMB            | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)           | .00              | .00             | 100.00           | 100.00              |
| 3127 FLEXIBLE SPENDING BENEFITS         | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT                | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING               | .00              | .00             | 11,600.00        | 11,600.00           |
| EXPENDITURE REIMBURSEMENTS              |                  |                 |                  |                     |
| 3130 NATIONAL TEACHER REIMBURSEMENT     | .00              | .00             | .00              | .00                 |
| 3131 STATE MISC REIMBURSEMENTS          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS        | .00              | .00             | .00              | .00                 |
| RESTRICTED                              |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE           | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                        | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE          |                  |                 |                  |                     |
| 3800 REV IN LIEU OF TAXES/STATE SOURCES | 1,568.41         | 6,272.90        | 18,250.00        | 11,977.10           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE    | 1,568.41         | 6,272.90        | 18,250.00        | 11,977.10           |
| REVENUE ON BEHALF PAYMENTS              |                  |                 |                  |                     |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS     | .00              | .00             | .00              | .00                 |

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| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES     | 524,927.41       | 2,193,140.90    | 6,432,290.00     | 4,239,149.10        |
| REVENUE FROM FEDERAL SOURCES         |                  |                 |                  |                     |
| UNRESTRICTED DIRECT                  |                  |                 |                  |                     |
| 4100 UNRESTRICTED DIRECT FEDERAL     | .00              | .00             | .00              | .00                 |
| TOTAL UNRESTRICTED DIRECT            | .00              | .00             | .00              | .00                 |
| UNRESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |
| 4200 UNRESTRICTED FED THRU STATE     | .00              | .00             | .00              | .00                 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENTS         | 1,867.79         | 3,923.35        | 15,000.00        | 11,076.65           |
| TOTAL FEDERAL REIMBURSEMENT          | 1,867.79         | 3,923.35        | 15,000.00        | 11,076.65           |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 1,867.79         | 3,923.35        | 15,000.00        | 11,076.65           |
| 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              | 636,654.13      | .00              | -636,654.13         |
| 5220 INDIRECT COSTS TRANSFER         | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS            | .00              | 636,654.13      | .00              | -636,654.13         |
| SALE OR COMP FOR LOSS OF ASSETS      |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS     | .00              | .00             | .00              | .00                 |

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**TRIGG COUNTY SCHOOL DISTRICT**  
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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .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             | 5,000.00         | 5,000.00            |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | 6,000.00         | 6,000.00            |
| CAPITAL LEASE PROCEEDS                |                  |                 |                  |                     |
| 5500 KISTA PROCEEDS                   | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | 636,654.13      | 6,000.00         | -630,654.13         |
| TOTAL RECEIPTS                        | 657,942.23       | 3,953,983.63    | 12,968,390.00    | 9,014,406.37        |
| TOTAL REVENUE                         | 657,942.23       | 3,953,983.63    | 16,535,543.00    | 12,581,559.37       |

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**TRIGG COUNTY SCHOOL DISTRICT**  
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| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 595,008.46       | 1,481,964.15    | 7,559,963.00     | 6,077,998.85        |
| 0200                                     | EMPLOYEE BENEFITS              | 33,639.37        | 83,737.90       | 443,891.00       | 360,153.10          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 450.00           | 5,235.00        | 18,350.00        | 13,115.00           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 15,800.00        | 25,599.15       | 67,500.00        | 41,900.85           |
| 0500                                     | OTHER PURCHASED SERVICES       | 2,015.06         | 3,809.10        | 22,320.00        | 18,510.90           |
| 0600                                     | SUPPLIES                       | 19,981.84        | 96,513.96       | 303,042.00       | 206,528.04          |
| 0700                                     | PROPERTY                       | .00              | 36,633.70       | 123,189.00       | 86,555.30           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | 945.00          | 7,850.00         | 6,905.00            |
| 0840                                     | CONTINGENCY                    | .00              | .00             | 37,744.00        | 37,744.00           |
| TOTAL 1000 INSTRUCTION                   |                                | 666,894.73       | 1,734,437.96    | 8,583,849.00     | 6,849,411.04        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 59,404.36        | 161,525.53      | 717,544.00       | 556,018.47          |
| 0200                                     | EMPLOYEE BENEFITS              | 6,108.72         | 16,450.78       | 74,345.00        | 57,894.22           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | .00             | 1,600.00         | 1,600.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | 4,500.00         | 4,500.00            |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | 509.85          | 5,100.00         | 4,590.15            |
| 0600                                     | SUPPLIES                       | 507.66           | 3,658.12        | 6,600.00         | 2,941.88            |
| 0700                                     | PROPERTY                       | .00              | .00             | 700.00           | 700.00              |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 66,020.74        | 182,144.28      | 810,389.00       | 628,244.72          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 29,489.88        | 90,978.09       | 361,713.00       | 270,734.91          |
| 0200                                     | EMPLOYEE BENEFITS              | 2,537.22         | 8,331.31        | 34,085.00        | 25,753.69           |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 14,128.07       | 135,760.00       | 121,631.93          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | .00              | -40.62          | 9,900.00         | 9,940.62            |
| 0600                                     | SUPPLIES                       | 639.98           | 29,843.07       | 38,771.00        | 8,927.93            |
| 0700                                     | PROPERTY                       | .00              | .00             | 100.00           | 100.00              |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | 1,500.00        | 1,550.00         | 50.00               |
| 0900                                     | OTHER ITEMS                    | -5,703.62        | -5,703.62       | .00              | 5,703.62            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 26,963.46        | 139,036.30      | 581,879.00       | 442,842.70          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 11,176.82        | 43,689.24       | 168,526.00       | 124,836.76          |
| 0200                                     | EMPLOYEE BENEFITS              | 1,548.36         | 79,319.76       | 84,307.00        | 4,987.24            |

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**TRIGG COUNTY SCHOOL DISTRICT**  
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| GENERAL FUND (1)                      |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0280                                  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 4,567.77         | 35,927.36       | 301,750.00       | 265,822.64          |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00              | -1,410.20       | 4,750.00         | 6,160.20            |
| 0500                                  | OTHER PURCHASED SERVICES       | 240.00           | 94,549.11       | 127,891.00       | 33,341.89           |
| 0600                                  | SUPPLIES                       | 545.32           | 9,471.20        | 22,450.00        | 12,978.80           |
| 0700                                  | PROPERTY                       | .00              | 150.00          | 1,000.00         | 850.00              |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00              | 24,137.27       | 244,614.00       | 220,476.73          |
| 0840                                  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| 0900                                  | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | 18,078.27        | 285,833.74      | 955,288.00       | 669,454.26          |
| 2400 SCHOOL ADMIN SUPPORT             |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 69,751.56        | 256,443.93      | 837,216.00       | 580,772.07          |
| 0200                                  | EMPLOYEE BENEFITS              | 7,245.94         | 21,829.24       | 88,169.00        | 66,339.76           |
| 0280                                  | ON-BEHALF                      | .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             | 20.00            | 20.00               |
| 0600                                  | SUPPLIES                       | .00              | .00             | 20.00            | 20.00               |
| 0700                                  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 40.00            | 40.00               |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                                | 76,997.50        | 278,273.17      | 925,465.00       | 647,191.83          |
| 2500 BUSINESS SUPPORT SERVICES        |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 26,706.70        | 107,473.80      | 323,464.00       | 215,990.20          |
| 0200                                  | EMPLOYEE BENEFITS              | 6,108.18         | 24,943.13       | 75,786.00        | 50,842.87           |
| 0280                                  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 1,664.20         | 54,159.12       | 96,850.00        | 42,690.88           |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00              | .00             | 1,000.00         | 1,000.00            |
| 0500                                  | OTHER PURCHASED SERVICES       | 176.20           | 1,534.01        | 7,300.00         | 5,765.99            |
| 0600                                  | SUPPLIES                       | 1,147.64         | 3,215.58        | 15,600.00        | 12,384.42           |
| 0700                                  | PROPERTY                       | .00              | .00             | 8,299.00         | 8,299.00            |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00              | -388.62         | 300.00           | 688.62              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 35,802.92        | 190,937.02      | 528,599.00       | 337,661.98          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 47,805.04        | 173,968.84      | 605,421.00       | 431,452.16          |
| 0200                                  | EMPLOYEE BENEFITS              | 13,590.24        | 48,527.46       | 174,858.00       | 126,330.54          |
| 0280                                  | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 9,962.84         | 42,204.05       | 88,250.00        | 46,045.95           |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 12,877.44        | 57,635.32       | 196,200.00       | 138,564.68          |
| 0500                                  | OTHER PURCHASED SERVICES       | 2,291.37         | 79,777.56       | 110,889.00       | 31,111.44           |
| 0600                                  | SUPPLIES                       | 44,911.31        | 128,548.10      | 543,380.00       | 414,831.90          |
| 0700                                  | PROPERTY                       | 182.25           | 2,573.75        | 9,000.00         | 6,426.25            |

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| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 98.03            | 478.43          | 2,000.00         | 1,521.57            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 131,718.52       | 533,713.51      | 1,729,998.00     | 1,196,284.49        |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 53,129.17        | 151,806.90      | 614,367.00       | 462,560.10          |
| 0200 EMPLOYEE BENEFITS                      | 14,689.64        | 46,070.94       | 177,222.00       | 131,151.06          |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 410.00           | 2,025.00        | 12,100.00        | 10,075.00           |
| 0400 PURCHASED PROPERTY SERVICES            | 1,186.93         | 1,947.87        | 9,550.00         | 7,602.13            |
| 0500 OTHER PURCHASED SERVICES               | .00              | 28,433.09       | 30,162.00        | 1,728.91            |
| 0600 SUPPLIES                               | 33,522.40        | 65,104.51       | 252,475.00       | 187,370.49          |
| 0700 PROPERTY                               | .00              | .00             | 245,000.00       | 245,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | -5,254.93        | -5,984.54       | 6,650.00         | 12,634.54           |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 97,683.21        | 289,403.77      | 1,347,526.00     | 1,058,122.23        |
| 3100 FOOD SERVICE OPERATION                 |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                              | .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             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | .00              | .00             | .00              | .00                 |
| 4100 LAND/SITE ACQUISITIONS                 |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | 3,994.00         | 8,319.00        | .00              | -8,319.00           |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | 3,994.00         | 8,319.00        | .00              | -8,319.00           |

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| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 4200 LAND IMPROVEMENTS              |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .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                 |
| 4600 SITE IMPROVEMENT               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | 2,500.00         | 2,500.00            |
| 0400 PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | .00             | 100.00           | 100.00              |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| UNDEFINED EXP OBJ                   | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT         | .00              | .00             | 2,600.00         | 2,600.00            |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | 65,000.00        | 1,057,905.13    | 50,839.00        | -1,007,066.13       |
| TOTAL 5200 FUND TRANSFERS           | 65,000.00        | 1,057,905.13    | 50,839.00        | -1,007,066.13       |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 1,019,111.00     | 1,019,111.00        |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 1,019,111.00     | 1,019,111.00        |

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| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES         | 1,189,153.35     | 4,700,003.88    | 16,535,543.00    | 11,835,539.12       |
| TOTAL FOR GENERAL FUND (1) | -531,211.12      | -746,020.25     | .00              | 746,020.25          |

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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 57.07            | 470.50          | .00              | -470.50             |
| TOTAL EARNINGS ON INVESTMENTS          | 57.07            | 470.50          | .00              | -470.50             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS PRIV      | 220.00           | 505.00          | .00              | -505.00             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 220.00           | 505.00          | .00              | -505.00             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 277.07           | 975.50          | .00              | -975.50             |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 29,202.50        | 372,799.41      | 1,086,669.00     | 713,869.59          |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | 29,202.50        | 372,799.41      | 1,086,669.00     | 713,869.59          |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 29,202.50        | 372,799.41      | 1,086,669.00     | 713,869.59          |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 206,997.50       | 236,812.15      | 1,476,672.23     | 1,239,860.08        |
| 4500 RESTRICTED FED THRU STATE      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE  | 206,997.50       | 236,812.15      | 1,476,672.23     | 1,239,860.08        |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | .00             | .00              | .00                 |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 206,997.50       | 236,812.15      | 1,476,672.23     | 1,239,860.08        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | 50,839.00       | 50,839.00        | .00                 |
| 5210 FUND TRANSFER                  | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | .00              | 50,839.00       | 50,839.00        | .00                 |
| TOTAL OTHER RECEIPTS                | .00              | 50,839.00       | 50,839.00        | .00                 |
| TOTAL RECEIPTS                      | 236,477.07       | 661,426.06      | 2,614,180.23     | 1,952,754.17        |
| TOTAL REVENUE                       | 236,477.07       | 661,426.06      | 2,614,180.23     | 1,952,754.17        |

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| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 87,392.44        | 227,954.62      | 983,991.00       | 756,036.38          |
| 0200 EMPLOYEE BENEFITS                   | 14,121.41        | 45,112.87       | 248,653.00       | 203,540.13          |
| 0300 PURCHASED PROF AND TECH SERV        | 8,222.27         | 21,532.27       | 79,578.10        | 58,045.83           |
| 0400 PURCHASED PROPERTY SERVICES         | 103.39           | 269.90          | 2,922.00         | 2,652.10            |
| 0500 OTHER PURCHASED SERVICES            | 101.64           | 5,943.36        | 29,399.13        | 23,455.77           |
| 0600 SUPPLIES                            | 10,374.90        | 106,841.65      | 253,611.00       | 146,769.35          |
| 0700 PROPERTY                            | .00              | 44,895.72       | 54,100.00        | 9,204.28            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 500.00          | 3,950.00         | 3,450.00            |
| TOTAL 1000 INSTRUCTION                   | 120,316.05       | 453,050.39      | 1,656,204.23     | 1,203,153.84        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 3,935.80         | 9,839.50        | 47,230.00        | 37,390.50           |
| 0200 EMPLOYEE BENEFITS                   | 690.92           | 2,714.56        | 11,963.00        | 9,248.44            |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 300.00           | 300.00              |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | 200.00           | 200.00              |
| 0600 SUPPLIES                            | 847.28           | 1,076.28        | 2,050.00         | 973.72              |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 5,474.00         | 13,630.34       | 61,743.00        | 48,112.66           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 28,045.80        | 115,124.61      | 351,429.00       | 236,304.39          |
| 0200 EMPLOYEE BENEFITS                   | 4,169.12         | 24,843.94       | 75,214.00        | 50,370.06           |
| 0300 PURCHASED PROF AND TECH SERV        | 1,799.46         | 7,264.46        | 28,600.00        | 21,335.54           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 28.19            | 7,594.87        | 21,241.00        | 13,646.13           |
| 0600 SUPPLIES                            | 7,651.73         | 18,671.18       | 29,645.00        | 10,973.82           |
| 0700 PROPERTY                            | 8,427.55         | 15,537.83       | .00              | -15,537.83          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 510.00           | 510.00          | 7,711.00         | 7,201.00            |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 50,631.85        | 189,546.89      | 513,840.00       | 324,293.11          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | 2,507.68        | 15,671.00        | 13,163.32           |
| 0200 EMPLOYEE BENEFITS                   | .00              | 795.20          | 4,329.00         | 3,533.80            |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |

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| SPECIAL REVENUE (2)                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT    | .00              | 3,302.88        | 20,000.00        | 16,697.12           |
| 2400 SCHOOL ADMIN SUPPORT            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES     | 1,441.28         | 5,765.12        | 17,292.00        | 11,526.88           |
| 0200 EMPLOYEE BENEFITS               | 64.14            | 256.56          | 780.00           | 523.44              |
| 0300 PURCHASED PROF AND TECH SERV    | .00              | .00             | 50.00            | 50.00               |
| 0500 OTHER PURCHASED SERVICES        | .00              | .00             | 150.00           | 150.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT      | 1,505.42         | 6,021.68        | 18,272.00        | 12,250.32           |
| 2500 BUSINESS SUPPORT SERVICES       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES     | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV    | .00              | 75.00           | 17,794.00        | 17,719.00           |
| 0400 PURCHASED PROPERTY SERVICES     | .00              | 10,469.94       | 1,500.00         | -8,969.94           |
| 0500 OTHER PURCHASED SERVICES        | 345.44           | 365.60          | 500.00           | 134.40              |
| 0600 SUPPLIES                        | 3,672.71         | 5,520.31        | 81,884.00        | 76,363.69           |
| 0700 PROPERTY                        | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 4,018.15         | 16,430.85       | 101,678.00       | 85,247.15           |
| 2700 STUDENT TRANSPORTATION          |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES     | 4,891.37         | 12,276.89       | 59,084.00        | 46,807.11           |
| 0200 EMPLOYEE BENEFITS               | 1,564.63         | 3,930.22        | 19,336.00        | 15,405.78           |
| 0400 PURCHASED PROPERTY SERVICES     | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                        | .00              | .00             | 1,015.00         | 1,015.00            |
| 0700 PROPERTY                        | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION    | 6,456.00         | 16,207.11       | 79,435.00        | 63,227.89           |
| 3300 COMMUNITY SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES     | 11,532.02        | 41,628.32       | 138,051.00       | 96,422.68           |
| 0200 EMPLOYEE BENEFITS               | 1,330.94         | 3,896.90        | 16,105.00        | 12,208.10           |
| 0300 PURCHASED PROF AND TECH SERV    | 12.00            | 12.00           | 350.00           | 338.00              |
| 0400 PURCHASED PROPERTY SERVICES     | .00              | .00             | 350.00           | 350.00              |
| 0500 OTHER PURCHASED SERVICES        | 31.08            | 1,094.30        | 975.00           | -119.30             |
| 0600 SUPPLIES                        | .00              | 900.71          | 6,977.00         | 6,076.29            |
| 0700 PROPERTY                        | .00              | .00             | 200.00           | 200.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS  | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES        | 12,906.04        | 47,532.23       | 163,008.00       | 115,475.77          |

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| SPECIAL REVENUE (2)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|-----------------|------------------|---------------------|
| 5200 FUND TRANSFERS           |                  |                 |                  |                     |
| 0900 OTHER ITEMS              | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS     | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES            | 201,307.51       | 745,722.37      | 2,614,180.23     | 1,868,457.86        |
| TOTAL FOR SPECIAL REVENUE (2) | 35,169.56        | -84,296.31      | .00              | 84,296.31           |

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| DISTRICT ACTIVITY FUNDS (21)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                      |                  |                 |                  |                     |
| RECEIPTS                      |                  |                 |                  |                     |
| UNDEFINED REV SOURCE          |                  |                 |                  |                     |
| UNDEFINED REV TYPE            |                  |                 |                  |                     |
| 0610 SUPPLIES-ARTS/HUMANITIES | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE      | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV SOURCE    | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                | .00              | .00             | .00              | .00                 |
| 0999 BEGINNING BALANCE        |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE  | .00              | .00             | .00              | .00                 |
| RECEIPTS                      |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES    |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS       |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS  | 23.57            | 304.86          | .00              | -304.86             |
| TOTAL EARNINGS ON INVESTMENTS | 23.57            | 304.86          | .00              | -304.86             |
| STUDENT ACTIVITIES            |                  |                 |                  |                     |
| 1720 BOOKSTORE SALES          | .00              | 32.97           | .00              | -32.97              |
| 1740 STUDENT FEES             | .00              | 94.50           | .00              | -94.50              |
| 1740 FEES-ART                 | 823.40           | 1,947.40        | .00              | -1,947.40           |
| 1740 FEES-AG                  | .00              | 20.00           | .00              | -20.00              |
| 1740 FEES-ARTS/HUMANITIES     | .00              | 20.00           | .00              | -20.00              |
| 1740 FEES-ART MIDDLE          | .00              | 225.00          | .00              | -225.00             |
| 1740 FEES-ATHLETICS           | .00              | .00             | .00              | .00                 |
| 1740 FEES-BAND                | .00              | 12.50           | .00              | -12.50              |
| 1740 FEES-BUSINESS            | .00              | 20.00           | .00              | -20.00              |
| 1740 FEES-COMPUTER            | 28.00            | 1,327.00        | .00              | -1,327.00           |
| 1740 FEES-CHROMEBOOK          | .00              | 1,595.80        | .00              | -1,595.80           |
| 1740 FEES-CAR TAGS            | 10.00            | 262.50          | .00              | -262.50             |
| 1740 FEES-DRAMA MIDDLE        | .00              | 582.00          | .00              | -582.00             |
| 1740 FEES-ENGINEERING         | .00              | 20.00           | .00              | -20.00              |
| 1740 FEES-ESSENTIAL FACS      | .00              | .00             | .00              | .00                 |
| 1740 FEES-FOOD                | .00              | .00             | .00              | .00                 |

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| DISTRICT ACTIVITY FUNDS (21)     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| 1740 FEES-HELP DESK              | .00              | 83.78           | .00              | -83.78              |
| 1740 FEES-HEALTH SCIENCE         | .00              | 22.00           | .00              | -22.00              |
| 1740 FEES-LIBRARY                | 1,204.43         | 1,921.43        | .00              | -1,921.43           |
| 1740 FEES-LEARNING COMMUNITY     | .00              | .00             | .00              | .00                 |
| 1740 FEES-MUSIC                  | 28.00            | 1,102.00        | .00              | -1,102.00           |
| 1740 FEES-MATH                   | .00              | 14.00           | .00              | -14.00              |
| 1740 FEES-MUSIC MIDDLE           | .00              | 225.00          | .00              | -225.00             |
| 1740 FEES-MONEY SKILLS           | .00              | .00             | .00              | .00                 |
| 1740 FEES-NURSE                  | .00              | 5.00            | .00              | -5.00               |
| 1740 FEES-PE                     | 505.24           | 1,573.24        | .00              | -1,573.24           |
| 1740 FEES-PARENTING              | .00              | 60.00           | .00              | -60.00              |
| 1740 FEES-PE MIDDLE              | .00              | 225.00          | .00              | -225.00             |
| 1740 FEES-PARKING PERMIT         | .00              | 210.00          | .00              | -210.00             |
| 1740 FEES-SCIENCE                | .00              | 15.00           | .00              | -15.00              |
| 1740 FEES-TEXTBOOK               | .00              | .00             | .00              | .00                 |
| 1740 FEES-TECHNOLOGY             | 1,590.80         | 1,590.80        | .00              | -1,590.80           |
| 1740 FEE'S-WEB DESIGN            | .00              | .00             | .00              | .00                 |
| 1750 REVENUE FROM ENTERPRISE ACT | .00              | .00             | .00              | .00                 |
| 1750 DONATION-CHEMISTRY CLUB     | .00              | .00             | .00              | .00                 |
| 1790 OTHER ACIVITIES INCOME      | .00              | 850.00          | .00              | -850.00             |
| 1790 FUNDRAISER                  | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES         | 4,189.87         | 14,056.92       | .00              | -14,056.92          |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,213.44         | 14,361.78       | .00              | -14,361.78          |
| TOTAL RECEIPTS                   | 4,213.44         | 14,361.78       | .00              | -14,361.78          |
| TOTAL REVENUE                    | 4,213.44         | 14,361.78       | .00              | -14,361.78          |

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| DISTRICT ACTIVITY FUNDS (21)           |                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                           |                          |                  |                 |                  |                     |
| 1000 INSTRUCTION                       |                          |                  |                 |                  |                     |
| 0500                                   | OTHER PURCHASED SERVICES | .00              | .00             | .00              | .00                 |
| 0600                                   | SUPPLIES                 | 1,786.11         | 9,269.60        | .00              | -9,269.60           |
| 0700                                   | PROPERTY                 | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                 |                          | 1,786.11         | 9,269.60        | .00              | -9,269.60           |
| TOTAL EXPENDITURES                     |                          | 1,786.11         | 9,269.60        | .00              | -9,269.60           |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (21) |                          | 2,427.33         | 5,092.18        | .00              | -5,092.18           |

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| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST INCOME             | 62.75            | 7,927.02        | 1,500.00         | -6,427.02           |
| TOTAL EARNINGS ON INVESTMENTS    | 62.75            | 7,927.02        | 1,500.00         | -6,427.02           |
| TOTAL REVENUE FROM LOCAL SOURCES | 62.75            | 7,927.02        | 1,500.00         | -6,427.02           |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 90,364.00       | 176,637.00       | 86,273.00           |
| TOTAL RESTRICTED                 | .00              | 90,364.00       | 176,637.00       | 86,273.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 90,364.00       | 176,637.00       | 86,273.00           |
| 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                   | 62.75            | 98,291.02       | 178,137.00       | 79,845.98           |
| TOTAL REVENUE                    | 62.75            | 98,291.02       | 178,137.00       | 79,845.98           |

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| CAPITAL OUTLAY FUND (310)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES                | .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             | 178,137.00       | 178,137.00          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | 178,137.00       | 178,137.00          |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | 1,407,514.30    | .00              | -1,407,514.30       |
| TOTAL 5200 FUND TRANSFERS                       | .00              | 1,407,514.30    | .00              | -1,407,514.30       |
| TOTAL EXPENDITURES                              | .00              | 1,407,514.30    | 178,137.00       | -1,229,377.30       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)             | 62.75            | -1,309,223.28   | .00              | 1,309,223.28        |

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| BUILDING FUND (5 CENT LEVY) (3   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX   | .00              | .00             | 541,302.00       | 541,302.00          |
| 1113 PSC REAL PROPERTY TAX       | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL AD VALOREM TAXES           | .00              | .00             | 561,302.00       | 561,302.00          |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST INCOME             | 72.95            | 3,580.02        | 1,500.00         | -2,080.02           |
| TOTAL EARNINGS ON INVESTMENTS    | 72.95            | 3,580.02        | 1,500.00         | -2,080.02           |
| TOTAL REVENUE FROM LOCAL SOURCES | 72.95            | 3,580.02        | 562,802.00       | 559,221.98          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 109,931.00      | 195,273.00       | 85,342.00           |
| TOTAL RESTRICTED                 | .00              | 109,931.00      | 195,273.00       | 85,342.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 109,931.00      | 195,273.00       | 85,342.00           |
| 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                 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS                  | 72.95            | 113,511.02      | 758,075.00       | 644,563.98          |
| TOTAL REVENUE                   | 72.95            | 113,511.02      | 758,075.00       | 644,563.98          |

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| BUILDING FUND (5 CENT LEVY) (3                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES                | .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             | 246,389.00       | 246,389.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00             | 246,389.00       | 246,389.00          |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | 506,163.02      | 511,686.00       | 5,522.98            |
| TOTAL 5200 FUND TRANSFERS                       | .00              | 506,163.02      | 511,686.00       | 5,522.98            |
| TOTAL EXPENDITURES                              | .00              | 506,163.02      | 758,075.00       | 251,911.98          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | 72.95            | -392,652.00     | .00              | 392,652.00          |

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| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 9,581.45         | 16,669.10       | .00              | -16,669.10          |
| TOTAL EARNINGS ON INVESTMENTS          | 9,581.45         | 16,669.10       | .00              | -16,669.10          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 9,581.45         | 16,669.10       | .00              | -16,669.10          |
| 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                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | 13,315,000.00    | 13,315,000.00   | 13,415,000.00    | 100,000.00          |
| 5130 ACCRUED INT ON BONDS              | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | 13,315,000.00    | 13,315,000.00   | 13,415,000.00    | 100,000.00          |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |

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| <b>CONSTRUCTION FUND (360)</b>        | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|---------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| 5210 FUND TRANSFER                    | 65,000.00                | 2,920,743.45            | 2,919,900.00             | -843.45                     |
| TOTAL INTERFUND TRANSFERS             | 65,000.00                | 2,920,743.45            | 2,919,900.00             | -843.45                     |
| SALE OR COMP FOR LOSS OF ASSETS       |                          |                         |                          |                             |
| 5332 LOSS COMP - BUILDINGS            | .00                      | .00                     | .00                      | .00                         |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                      | .00                     | .00                      | .00                         |
| SPECIAL ITEMS                         |                          |                         |                          |                             |
| 5630 SPECIAL ITEMS                    | .00                      | .00                     | .00                      | .00                         |
| TOTAL SPECIAL ITEMS                   | .00                      | .00                     | .00                      | .00                         |
| TOTAL OTHER RECEIPTS                  | 13,380,000.00            | 16,235,743.45           | 16,334,900.00            | 99,156.55                   |
| TOTAL RECEIPTS                        | 13,389,581.45            | 16,252,412.55           | 16,334,900.00            | 82,487.45                   |
| TOTAL REVENUE                         | 13,389,581.45            | 16,252,412.55           | 16,334,900.00            | 82,487.45                   |

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| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                          |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | 938.23          | .00              | -938.23             |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | 15,330.20       | .00              | -15,330.20          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | 16,268.43       | .00              | -16,268.43          |
| 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               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | 91,334.37        | 774,829.11      | 1,124,696.00     | 349,866.89          |
| 0400 PURCHASED PROPERTY SERVICES                | 200.00           | 200.00          | 13,977,922.00    | 13,977,722.00       |
| 0500 OTHER PURCHASED SERVICES                   | .00              | 17,916.49       | 32,935.00        | 15,018.51           |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | 200,000.00       | 200,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 198,221.94       | 198,221.94      | 298,052.00       | 99,830.06           |
| 0840 CONTINGENCY                                | .00              | .00             | 701,295.00       | 701,295.00          |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 289,756.31       | 991,167.54      | 16,334,900.00    | 15,343,732.46       |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |

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| CONSTRUCTION FUND (360)           |             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------|------------------|-----------------|------------------|---------------------|
| 5200 FUND TRANSFERS               |             |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS | .00              | 636,654.13      | .00              | -636,654.13         |
| TOTAL 5200 FUND TRANSFERS         |             | .00              | 636,654.13      | .00              | -636,654.13         |
| TOTAL EXPENDITURES                |             | 289,756.31       | 1,644,090.10    | 16,334,900.00    | 14,690,809.90       |
| TOTAL FOR CONSTRUCTION FUND (360) |             | 13,099,825.14    | 14,608,322.45   | .00              | -14,608,322.45      |

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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                  |                 |                  |                     |
| 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 REVENUE FOR/ON BEHALF PAYMENTS | .00              | .00             | 299,569.00       | 299,569.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | 299,569.00       | 299,569.00          |
| TOTAL REVENUE FROM STATE SOURCES    | .00              | .00             | 299,569.00       | 299,569.00          |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | .00             | 511,686.00       | 511,686.00          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00             | 511,686.00       | 511,686.00          |
| TOTAL OTHER RECEIPTS                | .00              | .00             | 511,686.00       | 511,686.00          |
| TOTAL RECEIPTS                      | .00              | .00             | 811,255.00       | 811,255.00          |
| TOTAL REVENUE                       | .00              | .00             | 811,255.00       | 811,255.00          |

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| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 15,087.27        | 15,087.27       | 811,255.00       | 796,167.73          |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | 15,087.27        | 15,087.27       | 811,255.00       | 796,167.73          |
| TOTAL EXPENDITURES                |                                | 15,087.27        | 15,087.27       | 811,255.00       | 796,167.73          |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | -15,087.27       | -15,087.27      | .00              | 15,087.27           |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 127,006.00       | 127,006.00          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST INCOME                   | 37.89            | 698.25          | 500.00           | -198.25             |
| TOTAL EARNINGS ON INVESTMENTS          | 37.89            | 698.25          | 500.00           | -198.25             |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 LUNCH - REIMBURSABLE              | .00              | .00             | .00              | .00                 |
| 1611 LUNCH-REIMBURSABLE(FULL)          | .00              | .00             | .00              | .00                 |
| 1611 LUNCH-REIMBURSABLE(REDUCED)       | .00              | .00             | .00              | .00                 |
| 1612 BREAKFAST - REIMBURSABLE          | .00              | .00             | .00              | .00                 |
| 1612 BREAKFAST-REIMBURSABLE(FULL)      | .00              | .00             | .00              | .00                 |
| 1612 BREAKFAST-REIMBURSABLE-REDUCED    | .00              | .00             | .00              | .00                 |
| 1614 AFTER SCHOOL SNACKS               | .00              | .00             | .00              | .00                 |
| 1621 LUNCH - NON REIMBURSABLE          | 1,697.65         | 5,380.85        | 13,150.00        | 7,769.15            |
| 1622 BREAKFAST - NON REIMBURSABLE      | .00              | .00             | 2,500.00         | 2,500.00            |
| 1623 MILK - NON REIMBURSABLE           | .00              | .00             | .00              | .00                 |
| 1624 A-LA-CARTE SALES                  | 4,577.04         | 20,082.35       | 62,500.00        | 42,417.65           |
| 1629 OTHER LUNCHRM RECEIPTS            | 2,678.58         | 5,167.30        | 14,300.00        | 9,132.70            |
| 1690 OTHER FOOD SERV-C.R.SHORT/OVER    | 1.00             | 5.16            | .00              | -5.16               |
| TOTAL FOOD SERVICE                     | 8,954.27         | 30,635.66       | 92,450.00        | 61,814.34           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | 600.00           | 600.00              |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | 600.00           | 600.00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,992.16         | 31,333.91       | 93,550.00        | 62,216.09           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |

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| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| 3119 UNRESTRICTED STATE REVENUE                | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                            | .00              | .00             | .00              | .00                 |
| RESTRICTED                                     |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                  | .00              | .00             | 11,000.00        | 11,000.00           |
| TOTAL RESTRICTED                               | .00              | .00             | 11,000.00        | 11,000.00           |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS            | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 11,000.00        | 11,000.00           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 101,748.57       | 195,855.59      | 860,000.00       | 664,144.41          |
| TOTAL RESTRICTED THROUGH THE STATE             | 101,748.57       | 195,855.59      | 860,000.00       | 664,144.41          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRO DONAT COMMOD               | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 101,748.57       | 195,855.59      | 860,000.00       | 664,144.41          |
| 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                |                  |                 |                  |                     |

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| FOOD SERVICE FUND (51)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 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                        | 110,740.73       | 227,189.50      | 964,550.00       | 737,360.50          |
| TOTAL REVENUE                         | 110,740.73       | 227,189.50      | 1,091,556.00     | 864,366.50          |

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| <b>FOOD SERVICE FUND (51)</b>            |                                | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> |
|------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|
| <b>EXPENDITURES</b>                      |                                |                          |                         |                          |                             |
| <b>3100 FOOD SERVICE OPERATION</b>       |                                |                          |                         |                          |                             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 27,838.07                | 79,468.90               | 331,227.00               | 251,758.10                  |
| 0200                                     | EMPLOYEE BENEFITS              | 7,117.03                 | 27,200.67               | 94,427.00                | 67,226.33                   |
| 0280                                     | ON-BEHALF                      | .00                      | .00                     | .00                      | .00                         |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00                      | 4,691.00                | 3,465.00                 | -1,226.00                   |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 535.00                   | 20,159.68               | 24,500.00                | 4,340.32                    |
| 0500                                     | OTHER PURCHASED SERVICES       | 538.19                   | 1,566.57                | 6,000.00                 | 4,433.43                    |
| 0600                                     | SUPPLIES                       | 67,439.01                | 171,234.09              | 503,481.00               | 332,246.91                  |
| 0700                                     | PROPERTY                       | .00                      | .00                     | 750.00                   | 750.00                      |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00                      | 741.00                  | 700.00                   | -41.00                      |
| 0840                                     | CONTINGENCY                    | .00                      | .00                     | 127,006.00               | 127,006.00                  |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b> |                                | <b>103,467.30</b>        | <b>305,061.91</b>       | <b>1,091,556.00</b>      | <b>786,494.09</b>           |
| <b>5200 FUND TRANSFERS</b>               |                                |                          |                         |                          |                             |
| 0900                                     | OTHER ITEMS                    | .00                      | .00                     | .00                      | .00                         |
| <b>TOTAL 5200 FUND TRANSFERS</b>         |                                | <b>.00</b>               | <b>.00</b>              | <b>.00</b>               | <b>.00</b>                  |
| <b>TOTAL EXPENDITURES</b>                |                                | <b>103,467.30</b>        | <b>305,061.91</b>       | <b>1,091,556.00</b>      | <b>786,494.09</b>           |
| <b>TOTAL FOR FOOD SERVICE FUND (51)</b>  |                                | <b>7,273.43</b>          | <b>-77,872.41</b>       | <b>.00</b>               | <b>77,872.41</b>            |

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| DAY CARE (52)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 33,817.00        | 33,817.00           |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| COMMUNITY SERVICE ACTIVITIES           |                  |                 |                  |                     |
| 1810 CHILD CARE FEES                   | 15,126.36        | 42,018.62       | 165,000.00       | 122,981.38          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 15,126.36        | 42,018.62       | 165,000.00       | 122,981.38          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | 80.00           | 2,000.00         | 1,920.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 80.00           | 2,000.00         | 1,920.00            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 15,126.36        | 42,098.62       | 167,000.00       | 124,901.38          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3110 STATE FUNDING PROGRAMS            | .00              | 2,506.00        | 200.00           | -2,306.00           |
| TOTAL STATE PROGRAM                    | .00              | 2,506.00        | 200.00           | -2,306.00           |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |

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| DAY CARE (52)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
|                           | .00              | 2,506.00        | 200.00           | -2,306.00           |
| 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            | 15,126.36        | 44,604.62       | 167,200.00       | 122,595.38          |
| TOTAL REVENUE             | 15,126.36        | 44,604.62       | 201,017.00       | 156,412.38          |

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| DAY CARE (52)                  |                              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROX | AVAILABLE<br>BUDGET |
|--------------------------------|------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |                              |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS       |                              |                  |                 |                  |                     |
| 0100                           | SALARIES PERSONNEL SERVICES  | 9,655.58         | 24,621.80       | 120,670.00       | 96,048.20           |
| 0200                           | EMPLOYEE BENEFITS            | 2,281.16         | 5,856.00        | 29,495.00        | 23,639.00           |
| 0280                           | ON-BEHALF                    | .00              | .00             | .00              | .00                 |
| 0300                           | PURCHASED PROF AND TECH SERV | .00              | 655.00          | 1,000.00         | 345.00              |
| 0500                           | OTHER PURCHASED SERVICES     | .00              | .00             | 50.00            | 50.00               |
| 0600                           | SUPPLIES                     | 1,711.28         | 6,115.76        | 20,650.00        | 14,534.24           |
| 0700                           | PROPERTY                     | .00              | 3,141.59        | 29,152.00        | 26,010.41           |
| 0900                           | OTHER ITEMS                  | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS |                              | 13,648.02        | 40,390.15       | 201,017.00       | 160,626.85          |
| TOTAL EXPENDITURES             |                              | 13,648.02        | 40,390.15       | 201,017.00       | 160,626.85          |
| TOTAL FOR DAY CARE (52)        |                              | 1,478.34         | 4,214.47        | .00              | -4,214.47           |

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| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |
| 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             | .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              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | .00              | .00             | .00              | .00                 |
| 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                               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 |
| 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                 |                  |                 |                  |                     |

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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

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| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 |

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 REPORT OPTIONS

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2020 4 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| Include Last FY Actuals?          | N      |
| Thru (P)eriod or (T)otal for Year |        |
| Include Prior FY 2 Actuals?       | N      |
| Include Encumbrances?             | N      |

\*\* END OF REPORT - Generated by HOLLY GREENE \*\*