

| 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             | 2,700,000.00     | 2,700,000.00        |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00              | .00             | 2,790,000.00     | 2,790,000.00        |
| 1113 PSC PROPERTY TAX                      | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX               | 6,223.31         | 6,223.31        | 47,500.00        | 41,276.69           |
| 1117 MOTOR VEHICLE TAX                     | 93,186.75        | 93,186.75       | 600,000.00       | 506,813.25          |
| 1118 UNMINED MINERALS TAX                  | .00              | .00             | 500.00           | 500.00              |
| 1119 FRANCHISE TAX                         | .00              | .00             | 170,000.00       | 170,000.00          |
| TOTAL AD VALOREM TAXES                     | 99,410.06        | 99,410.06       | 3,608,000.00     | 3,508,589.94        |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 103,141.14       | 278,122.72      | 970,000.00       | 691,877.28          |
| TOTAL SALES & USE TAXES                    | 103,141.14       | 278,122.72      | 970,000.00       | 691,877.28          |
| 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                  | 2,724.25         | 2,724.25        | 15,000.00        | 12,275.75           |
| TOTAL OTHER TAXES                          | 2,724.25         | 2,724.25        | 15,000.00        | 12,275.75           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 160,000.00       | 160,000.00          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 160,000.00       | 160,000.00          |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |

| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1510 INTEREST ON INVESTMENTS           | 2,575.60      | 4,945.36     | 35,000.00     | 30,054.64        |
| TOTAL EARNINGS ON INVESTMENTS          | 2,575.60      | 4,945.36     | 35,000.00     | 30,054.64        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1910 RENTAL INCOME                     | .00           | .00          | .00           | .00              |
| 1911 BUILDING RENTAL INCOME            | 800.00        | 3,044.00     | 12,500.00     | 9,456.00         |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET    | 172.00        | 619.60       | 619.60        | .00              |
| 1990 MISCELLANEOUS REVENUE             | 55.00         | 55.00        | 1,500.00      | 1,445.00         |
| 1997 OTHER REIMBURSEMENTS              | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,027.00      | 3,718.60     | 14,619.60     | 10,901.00        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 208,878.05    | 388,920.99   | 4,802,619.60  | 4,413,698.61     |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 1,333,524.00  | 2,667,048.00 | 16,002,291.00 | 13,335,243.00    |
| TOTAL STATE PROGRAM                    | 1,333,524.00  | 2,667,048.00 | 16,002,291.00 | 13,335,243.00    |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 3122 VOCATIONAL TRANSPORTATION         | .00           | .00          | 16,000.00     | 16,000.00        |
| 3123 STATE VOCATIONAL SCHOOL           | .00           | .00          | .00           | .00              |
| 3129 KSB/KSD TRANSPORTATION            | .00           | .00          | .00           | .00              |
| TOTAL OTHER STATE FUNDING              | .00           | .00          | 16,000.00     | 16,000.00        |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3130 NTL BOARD CERTIFICATION REIMB     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00           | .00          | .00           | .00              |
| REVENUE IN LIEU OF TAXES/STATE         |               |              |               |                  |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | 3,641.42      | 7,282.84     | 40,000.00     | 32,717.16        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 3,641.42      | 7,282.84     | 40,000.00     | 32,717.16        |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |

| GENERAL FUND (1)                   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| 3900 REVENUE/ON-BEHALF PAY/STATE   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES   | 1,337,165.42  | 2,674,330.84 | 16,058,291.00 | 13,383,960.16    |
| REVENUE FROM FEDERAL SOURCES       |               |              |               |                  |
| FEDERAL REIMBURSEMENT              |               |              |               |                  |
| 4810 MEDICAID REIMBURSEMENT        | 33,177.19     | 33,177.19    | 200,000.00    | 166,822.81       |
| TOTAL FEDERAL REIMBURSEMENT        | 33,177.19     | 33,177.19    | 200,000.00    | 166,822.81       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 33,177.19     | 33,177.19    | 200,000.00    | 166,822.81       |
| OTHER RECEIPTS                     |               |              |               |                  |
| INTERFUND TRANSFERS                |               |              |               |                  |
| 5210 FUND TRANSFERS                | .00           | .00          | 92,232.00     | 92,232.00        |
| 5220 INDIRECT COST TRANSFER        | .00           | .00          | 98,526.88     | 98,526.88        |
| TOTAL INTERFUND TRANSFERS          | .00           | .00          | 190,758.88    | 190,758.88       |
| CAPITAL LEASE PROCEEDS             |               |              |               |                  |
| 5500 CAPITAL LEASE PROCEEDS        | .00           | .00          | .00           | .00              |
| TOTAL CAPITAL LEASE PROCEEDS       | .00           | .00          | .00           | .00              |
| OTHER ITEMS                        |               |              |               |                  |
| 5600 OTHER ITEMS                   | .00           | .00          | .00           | .00              |
| TOTAL OTHER ITEMS                  | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS               | .00           | .00          | 190,758.88    | 190,758.88       |
| TOTAL RECEIPTS                     | 1,579,220.66  | 3,096,429.02 | 21,251,669.48 | 18,155,240.46    |
| TOTAL REVENUE                      | 1,579,220.66  | 3,096,429.02 | 23,951,669.48 | 20,855,240.46    |

| GENERAL FUND (1)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                       |                  |                 |                  |                     |
| <b>1000 INSTRUCTION</b>                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 703,384.02       | 790,656.57      | 9,594,831.45     | 8,804,174.88        |
| 0200 EMPLOYEE BENEFITS                    | 58,235.43        | 64,971.77       | 850,884.59       | 785,912.82          |
| 0280 ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 550.00           | 1,001.99        | 63,250.00        | 62,248.01           |
| 0400 PURCHASED PROPERTY SERVICES          | 804.00           | 1,408.00        | 11,645.00        | 10,237.00           |
| 0500 OTHER PURCHASED SERVICES             | 2,886.83         | 2,886.83        | 252,289.71       | 249,402.88          |
| 0600 SUPPLIES                             | 77,541.91        | 77,541.91       | 792,795.09       | 715,253.18          |
| 0700 PROPERTY                             | .00              | .00             | 16,760.83        | 16,760.83           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 7,569.23         | 7,922.42        | 73,573.40        | 65,650.98           |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 850,971.42       | 946,389.49      | 11,656,030.07    | 10,709,640.58       |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 111,034.17       | 139,155.63      | 1,284,779.03     | 1,145,623.40        |
| 0200 EMPLOYEE BENEFITS                    | 10,269.76        | 14,953.75       | 117,189.42       | 102,235.67          |
| 0280 ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | 3,850.00         | 3,850.00            |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | 1,600.00         | 1,600.00            |
| 0500 OTHER PURCHASED SERVICES             | 568.76           | 161,502.76      | 168,609.00       | 7,106.24            |
| 0600 SUPPLIES                             | 3,048.68         | 3,048.68        | -93,411.05       | -96,459.73          |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | 1,632.85         | 1,632.85            |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 124,921.37       | 318,660.82      | 1,484,249.25     | 1,165,588.43        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 94,831.24        | 141,382.83      | 1,186,704.45     | 1,045,321.62        |
| 0200 EMPLOYEE BENEFITS                    | 8,919.14         | 15,820.42       | 122,259.27       | 106,438.85          |
| 0280 ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 50.00            | 3,051.90        | 115,445.00       | 112,393.10          |
| 0400 PURCHASED PROPERTY SERVICES          | 48.15            | 3,648.15        | 9,415.38         | 5,767.23            |
| 0500 OTHER PURCHASED SERVICES             | 44,524.39        | 83,705.07       | 209,440.51       | 125,735.44          |
| 0600 SUPPLIES                             | 3,556.74         | 5,855.57        | 332,918.68       | 327,063.11          |
| 0700 PROPERTY                             | .00              | .00             | 35,000.00        | 35,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | 1,175.00         | 1,175.00            |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 151,929.66       | 253,463.94      | 2,012,358.29     | 1,758,894.35        |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 23,471.30        | 47,542.60       | 202,555.29       | 155,012.69          |

| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS                | 19,853.73     | 165,636.61   | 50,401.10     | -115,235.51      |
| 0280 ON-BEHALF                        | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | 4,660.00      | 10,000.00    | 230,905.00    | 220,905.00       |
| 0400 PURCHASED PROPERTY SERVICES      | 775.06        | 1,151.06     | 5,000.00      | 3,848.94         |
| 0500 OTHER PURCHASED SERVICES         | 8,147.08      | 106,509.03   | 58,720.46     | -47,788.57       |
| 0600 SUPPLIES                         | 3,751.67      | 3,751.67     | 31,200.00     | 27,448.33        |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 8,760.24      | 22,968.26    | 28,810.00     | 5,841.74         |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 69,419.08     | 357,559.23   | 607,591.85    | 250,032.62       |
| 2400 SCHOOL ADMIN SUPPORT             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 100,680.11    | 182,030.03   | 1,201,123.60  | 1,019,093.57     |
| 0200 EMPLOYEE BENEFITS                | 15,378.57     | 26,618.11    | 197,855.25    | 171,237.14       |
| 0280 ON-BEHALF                        | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | 250.00        | 1,130.00     | 6,498.25      | 5,368.25         |
| 0400 PURCHASED PROPERTY SERVICES      | 379.89        | 379.89       | 3,000.00      | 2,620.11         |
| 0500 OTHER PURCHASED SERVICES         | 2,774.46      | 9,449.46     | 20,750.00     | 11,300.54        |
| 0600 SUPPLIES                         | 9,805.83      | 9,805.83     | 47,521.25     | 37,715.42        |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 2,653.91      | 2,653.91     | 3,650.00      | 996.09           |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 131,922.77    | 232,067.23   | 1,480,398.35  | 1,248,331.12     |
| 2500 BUSINESS SUPPORT SERVICES        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 19,200.83     | 40,585.92    | 243,153.21    | 202,567.29       |
| 0200 EMPLOYEE BENEFITS                | 2,327.53      | 5,252.86     | 34,965.60     | 29,712.74        |
| 0280 ON-BEHALF                        | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | .00           | .00          | 1,300.00      | 1,300.00         |
| 0400 PURCHASED PROPERTY SERVICES      | 403.69        | 601.69       | 4,268.00      | 3,666.31         |
| 0500 OTHER PURCHASED SERVICES         | 190.06        | 2,358.15     | 13,954.48     | 11,596.33        |
| 0600 SUPPLIES                         | 1,786.86      | 726.63       | 8,800.00      | 8,073.37         |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | .00          | 2,110.00      | 2,110.00         |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 23,908.97     | 49,525.25    | 308,551.29    | 259,026.04       |
| 2600 PLANT OPERATIONS AND MAINTENANCE |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 30,741.45     | 61,267.19    | 361,592.05    | 300,324.86       |
| 0200 EMPLOYEE BENEFITS                | 9,302.35      | 18,522.56    | 115,331.21    | 96,808.65        |
| 0280 ON-BEHALF                        | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | 13,129.13     | 13,129.13    | 102,987.00    | 89,857.87        |
| 0400 PURCHASED PROPERTY SERVICES      | 123,618.48    | 170,679.60   | 869,922.36    | 699,242.76       |
| 0500 OTHER PURCHASED SERVICES         | 3,605.13      | 28,552.33    | 200,122.00    | 171,569.67       |
| 0600 SUPPLIES                         | 79,155.97     | 142,038.76   | 929,374.49    | 787,335.73       |
| 0700 PROPERTY                         | .00           | .00          | 48,550.00     | 48,550.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 90.00         | 150.00       | 2,375.00      | 2,225.00         |

| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 259,642.51       | 434,339.57      | 2,630,254.11     | 2,195,914.54        |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 113,163.59       | 137,448.95      | 1,399,637.26     | 1,262,188.31        |
| 0200 EMPLOYEE BENEFITS                      | 36,617.23        | 43,774.38       | 490,530.88       | 446,756.50          |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 1,494.00         | 3,494.00        | 17,625.00        | 14,131.00           |
| 0400 PURCHASED PROPERTY SERVICES            | 1,605.19         | 1,736.77        | 11,000.00        | 9,263.23            |
| 0500 OTHER PURCHASED SERVICES               | 15,430.89        | 99,204.89       | 114,404.00       | 15,199.11           |
| 0600 SUPPLIES                               | 18,944.96        | 21,843.93       | 356,047.60       | 334,203.67          |
| 0700 PROPERTY                               | .00              | .00             | 26,821.00        | 26,821.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 15.00            | 90.00           | 65,349.81        | 65,259.81           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 187,270.86       | 307,592.92      | 2,481,415.55     | 2,173,822.63        |
| 3100 FOOD SERVICE OPERATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .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                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS                    |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS              | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 1,757.75         | 3,515.50        | 21,404.47        | 17,888.97           |
| 0200 EMPLOYEE BENEFITS                      | 77.32            | 154.63          | 1,301.81         | 1,147.18            |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 700.00           | 700.00              |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | 500.00           | 500.00              |
| 0600 SUPPLIES                               | .00              | .00             | 50.00            | 50.00               |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | 6,500.00         | 6,500.00            |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | 1,835.07         | 3,670.13        | 30,456.28        | 26,786.15           |

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|WAYNE COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2023 Period 2

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| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 4100 LAND/SITE ACQUISITIONS         |                  |                 |                  |                     |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 21,685.00       | 371,734.19       | 350,049.19          |
| TOTAL 5100 DEBT SERVICE             | .00              | 21,685.00       | 371,734.19       | 350,049.19          |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | 37,773.74        | 37,773.74           |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | 37,773.74        | 37,773.74           |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 900,000.00       | 900,000.00          |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 900,000.00       | 900,000.00          |
| TOTAL EXPENDITURES                  | 1,801,821.71     | 2,924,953.58    | 24,000,812.97    | 21,075,859.39       |
| TOTAL FOR GENERAL FUND (1)          | -222,601.05      | 171,475.44      | -49,143.49       | -220,618.93         |

| SPECIAL REVENUE FUND (2)               | 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              | 6.73            | .00              | -6.73               |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 6.73            | .00              | -6.73               |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1650 SUMMER FOOD PROG-LOCAL REVENUE    | .00              | 14.00           | .00              | -14.00              |
| TOTAL FOOD SERVICE                     | .00              | 14.00           | .00              | -14.00              |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1740 FEES                              | .00              | 1,470.40        | .00              | -1,470.40           |
| 1790 OTHER STUDENT ACTIVITIES INC      | .00              | 1,473.64        | .00              | -1,473.64           |
| TOTAL STUDENT ACTIVITIES               | .00              | 2,944.04        | .00              | -2,944.04           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS & DONATIONS         | 1,063.85         | 10,266.68       | 1,063.85         | -9,202.83           |
| 1925 PRIVATE REIMB FOR PROF DEV        | .00              | .00             | .00              | .00                 |
| 1941 TEXTBOOK SALES                    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | 15,805.94       | .00              | -15,805.94          |
| 1997 OTHER REIMBURSEMENTS              | 150.00           | 2,838.44        | 2,000.00         | -838.44             |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,213.85         | 28,911.06       | 3,063.85         | -25,847.21          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,213.85         | 31,875.83       | 3,063.85         | -28,811.98          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00              | .00             | .00              | .00                 |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |



| SPECIAL REVENUE FUND (2)            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 3123 STATE VOCATIONAL SCHOOL        | .00           | 113,984.30   | 83,680.00     | -30,304.30       |
| TOTAL OTHER STATE FUNDING           | .00           | 113,984.30   | 83,680.00     | -30,304.30       |
| RESTRICTED                          |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE       | .00           | 225,389.76   | 1,763,895.55  | 1,538,505.79     |
| TOTAL RESTRICTED                    | .00           | 225,389.76   | 1,763,895.55  | 1,538,505.79     |
| UNDEFINED REV TYPE                  |               |              |               |                  |
| 3700 STATE GRANTS THROUGH INTERMED  | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV TYPE            | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS          |               |              |               |                  |
| 3900 REVENUE/ON-BEHALF PAY/STATE    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES    | .00           | 339,374.06   | 1,847,575.55  | 1,508,201.49     |
| REVENUE FROM FEDERAL SOURCES        |               |              |               |                  |
| RESTRICTED DIRECT                   |               |              |               |                  |
| 4300 RESTRICTED DIRECT FEDERAL      | 4,830.95      | -18,374.03   | 98,135.02     | 116,509.05       |
| TOTAL RESTRICTED DIRECT             | 4,830.95      | -18,374.03   | 98,135.02     | 116,509.05       |
| RESTRICTED THROUGH THE STATE        |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE      | 283,841.57    | 172,778.75   | 3,552,487.28  | 3,379,708.53     |
| TOTAL RESTRICTED THROUGH THE STATE  | 283,841.57    | 172,778.75   | 3,552,487.28  | 3,379,708.53     |
| THROUGH INTERMEDIATE AGENCIES       |               |              |               |                  |
| 4700 REST FED REVENUE THRU INTER    | 10,000.00     | 93,092.43    | 127,842.99    | 34,750.56        |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 10,000.00     | 93,092.43    | 127,842.99    | 34,750.56        |

| SPECIAL REVENUE FUND (2)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES  | 298,672.52       | 247,497.15      | 3,778,465.29     | 3,530,968.14        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                 | .00              | .00             | 20,000.00        | 20,000.00           |
| 5232 NCLB TRANSFER FROM TITLE IV    | .00              | .00             | .00              | .00                 |
| 5244 NCLB TRANSFER TO TITLE V       | .00              | .00             | .00              | .00                 |
| 5245 NCLB TRANS TO TITLE II, PART D | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL OTHER RECEIPTS                | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL RECEIPTS                      | 299,886.37       | 618,747.04      | 5,649,104.69     | 5,030,357.65        |
| TOTAL REVENUE                       | 299,886.37       | 618,747.04      | 5,649,104.69     | 5,030,357.65        |

| SPECIAL REVENUE FUND (2)                  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 220,313.27    | 281,903.98   | 1,919,471.04  | 1,637,567.06     |
| 0200 EMPLOYEE BENEFITS                    | 65,100.27     | 119,250.07   | 580,095.94    | 460,845.87       |
| 0300 PURCHASED PROF AND TECH SERV         | 11,629.00     | 35,545.00    | 68,387.00     | 32,842.00        |
| 0400 PURCHASED PROPERTY SERVICES          | 10,630.48     | 10,630.48    | 63,300.00     | 52,669.52        |
| 0500 OTHER PURCHASED SERVICES             | 87,117.71     | 136,795.49   | 176,307.55    | 39,512.06        |
| 0600 SUPPLIES                             | 132,641.67    | 204,843.69   | 618,710.05    | 413,866.36       |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,456.61      | 4,406.61     | 42,212.00     | 37,805.39        |
| TOTAL 1000 INSTRUCTION                    | 530,889.01    | 793,375.32   | 3,468,483.58  | 2,675,108.26     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 5,706.02      | 9,446.50     | 74,899.41     | 65,452.91        |
| 0200 EMPLOYEE BENEFITS                    | 2,995.99      | 6,685.93     | 31,320.81     | 24,634.88        |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 2,000.00      | 2,000.00         |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | 74.20         | 74.20        | 9,950.00      | 9,875.80         |
| 0600 SUPPLIES                             | 1,694.87      | 1,702.62     | 8,477.00      | 6,774.38         |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 10,471.08     | 17,909.25    | 126,647.22    | 108,737.97       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 73,874.48     | 99,667.85    | 803,423.90    | 703,756.05       |
| 0200 EMPLOYEE BENEFITS                    | 20,095.93     | 42,440.17    | 208,089.26    | 165,649.09       |
| 0300 PURCHASED PROF AND TECH SERV         | 6,500.00      | 11,104.50    | 102,550.00    | 91,445.50        |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | 1,000.00      | 1,000.00         |
| 0500 OTHER PURCHASED SERVICES             | 1,141.48      | 54,313.54    | 88,777.70     | 34,464.16        |
| 0600 SUPPLIES                             | 52,939.08     | 52,939.08    | 189,988.69    | 137,049.61       |
| 0700 PROPERTY                             | 11,874.38     | 11,874.38    | .00           | -11,874.38       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | 2,450.00      | 2,450.00         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 166,425.35    | 272,339.52   | 1,396,279.55  | 1,123,940.03     |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | .00           | .00          | .00           | .00              |

| SPECIAL REVENUE FUND (2)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | .00          | 1,200.00      | 1,200.00         |
| 0200 EMPLOYEE BENEFITS                       | .00           | .00          | 115.00        | 115.00           |
| 0600 SUPPLIES                                | .00           | .00          | 89.00         | 89.00            |
| TOTAL 2400 SCHOOL ADMIN SUPPORT              | .00           | .00          | 1,404.00      | 1,404.00         |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                       | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV            | 7,583.10      | 7,583.10     | 24,290.00     | 16,706.90        |
| 0400 PURCHASED PROPERTY SERVICES             | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                | 13,665.86     | 13,665.86    | 78,980.00     | 65,314.14        |
| 0700 PROPERTY                                | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | 21,248.96     | 21,248.96    | 103,270.00    | 82,021.04        |
| <b>2700 STUDENT TRANSPORTATION</b>           |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 1,736.62      | 1,736.62     | 22,991.20     | 21,254.58        |
| 0200 EMPLOYEE BENEFITS                       | 584.85        | 584.85       | 8,726.12      | 8,141.27         |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                                | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION            | 2,321.47      | 2,321.47     | 31,717.32     | 29,395.85        |
| <b>3100 FOOD SERVICE OPERATION</b>           |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 3,394.45      | 11,797.06    | 37,474.56     | 25,677.50        |
| 0200 EMPLOYEE BENEFITS                       | 1,159.77      | 4,053.66     | 12,924.29     | 8,870.63         |
| 0300 PURCHASED PROF AND TECH SERV            | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES             | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                | .00           | .00          | 852.00        | 852.00           |
| 0600 SUPPLIES                                | 6,538.04      | 7,742.54     | 76,799.43     | 69,056.89        |
| 0700 PROPERTY                                | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION            | 11,092.26     | 23,593.26    | 128,050.28    | 104,457.02       |
| <b>3200 DAY CARE OPERATIONS</b>              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 2,338.43      | 3,811.23     | .00           | -3,811.23        |
| 0200 EMPLOYEE BENEFITS                       | 1,379.27      | 3,077.71     | .00           | -3,077.71        |
| 0400 PURCHASED PROPERTY SERVICES             | 225.00        | 225.00       | 10,000.00     | 9,775.00         |
| 0600 SUPPLIES                                | .00           | .00          | .00           | .00              |

| SPECIAL REVENUE FUND (2)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3200 DAY CARE OPERATIONS        | 3,942.70         | 7,113.94        | 10,000.00        | 2,886.06            |
| 3300 COMMUNITY SERVICES               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | 19,624.87        | 37,936.01       | 225,917.09       | 187,981.08          |
| 0200 EMPLOYEE BENEFITS                | 1,784.44         | 3,130.24        | 23,097.31        | 19,967.07           |
| 0300 PURCHASED PROF AND TECH SERV     | .00              | .00             | 5,499.00         | 5,499.00            |
| 0400 PURCHASED PROPERTY SERVICES      | .00              | .00             | 495.00           | 495.00              |
| 0500 OTHER PURCHASED SERVICES         | 1,135.21         | 2,342.16        | 3,408.14         | 1,065.98            |
| 0600 SUPPLIES                         | 3,551.98         | 8,568.34        | 88,502.46        | 79,934.12           |
| 0700 PROPERTY                         | .00              | .00             | 5,100.00         | 5,100.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 60.00            | 60.00           | 1,929.00         | 1,869.00            |
| TOTAL 3300 COMMUNITY SERVICES         | 26,156.50        | 52,036.75       | 353,948.00       | 301,911.25          |
| 3400 ADULT EDUCATION OPERATIONS       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                | .00              | .00             | .00              | .00                 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                      | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                    | 772,547.33       | 1,189,938.47    | 5,619,799.95     | 4,429,861.48        |
| TOTAL FOR SPECIAL REVENUE FUND (2)    | -472,660.96      | -571,191.43     | 29,304.74        | 600,496.17          |

| SPECIAL REV DIST ACTIVITY FUND         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 91,353.59       | 91,353.59        | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1740 FEES                              | 620.00           | 620.00          | .00              | -620.00             |
| 1790 OTHER STUDENT ACTIVITIES INC      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 620.00           | 620.00          | .00              | -620.00             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS & DONATIONS         | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 620.00           | 620.00          | .00              | -620.00             |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                    | 10,990.00        | 10,990.00       | .00              | -10,990.00          |
| TOTAL INTERFUND TRANSFERS              | 10,990.00        | 10,990.00       | .00              | -10,990.00          |
| TOTAL OTHER RECEIPTS                   | 10,990.00        | 10,990.00       | .00              | -10,990.00          |
| TOTAL RECEIPTS                         | 11,610.00        | 11,610.00       | .00              | -11,610.00          |
| TOTAL REVENUE                          | 11,610.00        | 102,963.59      | 91,353.59        | -11,610.00          |

| SPECIAL REV DIST ACTIVITY FUND                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                           |                  |                 |                  |                     |
| <b>1000 INSTRUCTION</b>                       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV             | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES              | .00              | .00             | 22,475.28        | 22,475.28           |
| 0500 OTHER PURCHASED SERVICES                 | .00              | .00             | 880.00           | 880.00              |
| 0600 SUPPLIES                                 | .00              | .00             | 63,376.34        | 63,376.34           |
| 0700 PROPERTY                                 | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                        | .00              | .00             | 86,731.62        | 86,731.62           |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>     |                  |                 |                  |                     |
| 0600 SUPPLIES                                 | .00              | .00             | 4,621.97         | 4,621.97            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV      | .00              | .00             | 4,621.97         | 4,621.97            |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b>  |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES              | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                 | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                 | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                            | .00              | .00             | 91,353.59        | 91,353.59           |
| TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21) | 11,610.00        | 102,963.59      | .00              | -102,963.59         |

| SPEC REV STUDENT ACTIVITY FUND         | 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           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | .00              | .00             | .00              | .00                 |
| 1730 DUES                              | .00              | .00             | .00              | .00                 |
| 1740 FEES                              | .00              | -630.22         | .00              | 630.22              |
| 1750 REV FROM ENTERPRISE ACTIVITIES    | .00              | .00             | .00              | .00                 |
| 1760 BOARD CONTRIBUTIONS               | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITIES INC      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | -630.22         | .00              | 630.22              |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS & DONATIONS         | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1997 OTHER REIMBURSEMENTS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | -630.22         | .00              | 630.22              |
| TOTAL RECEIPTS                         | .00              | -630.22         | .00              | 630.22              |
| TOTAL REVENUE                          | .00              | -630.22         | .00              | 630.22              |



| SPEC REV STUDENT ACTIVITY FUND            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                       |                  |                 |                  |                     |
| <b>1000 INSTRUCTION</b>                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00              | -8,203.74       | .00              | 8,203.74            |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | .00              | -8,203.74       | .00              | 8,203.74            |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | .00             | .00              | .00                 |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | .00             | .00              | .00                 |
| <b>2700 STUDENT TRANSPORTATION</b>        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00              | .00             | .00              | .00                 |
| <b>3900 OTHER NON-INSTRUCTION</b>         |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 3900 OTHER NON-INSTRUCTION          | .00              | .00             | .00              | .00                 |
| <b>5200 FUND TRANSFERS</b>                |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |

| SPEC REV STUDENT ACTIVITY FUND                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS                     | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                            | .00              | -8,203.74       | .00              | 8,203.74            |
| TOTAL FOR SPEC REV STUDENT ACTIVITY FUND (25) | .00              | 7,573.52        | .00              | -7,573.52           |

| 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 STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 141,975.00      | 283,950.00       | 141,975.00          |
| TOTAL RESTRICTED                 | .00              | 141,975.00      | 283,950.00       | 141,975.00          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 141,975.00      | 283,950.00       | 141,975.00          |
| TOTAL RECEIPTS                   | .00              | 141,975.00      | 283,950.00       | 141,975.00          |
| TOTAL REVENUE                    | .00              | 141,975.00      | 283,950.00       | 141,975.00          |

| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                         |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 133,054.97       | 133,054.97          |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | 133,054.97       | 133,054.97          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | 150,895.03       | 150,895.03          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 150,895.03       | 150,895.03          |
| TOTAL EXPENDITURES                          | .00              | .00             | 283,950.00       | 283,950.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | 141,975.00      | .00              | -141,975.00         |

| BUILDING (FSPK) FUND (5% LEVY)   | 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 PROPERTY TAX        | .00              | .00             | 1,006,730.00     | 1,006,730.00        |
| TOTAL AD VALOREM TAXES           | .00              | .00             | 1,006,730.00     | 1,006,730.00        |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | 1,006,730.00     | 1,006,730.00        |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 939,104.00      | 1,594,256.00     | 655,152.00          |
| TOTAL RESTRICTED                 | .00              | 939,104.00      | 1,594,256.00     | 655,152.00          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 939,104.00      | 1,594,256.00     | 655,152.00          |
| TOTAL RECEIPTS                   | .00              | 939,104.00      | 2,600,986.00     | 1,661,882.00        |
| TOTAL REVENUE                    | .00              | 939,104.00      | 2,600,986.00     | 1,661,882.00        |

| BUILDING (FSPK) FUND (5% LEVY)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                         |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | 956,833.21       | 956,833.21          |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00              | .00             | 956,833.21       | 956,833.21          |
| 5200 FUND TRANSFERS                            |                  |                 |                  |                     |
| 0900 OTHER ITEMS                               | .00              | .00             | 1,644,152.79     | 1,644,152.79        |
| TOTAL 5200 FUND TRANSFERS                      | .00              | .00             | 1,644,152.79     | 1,644,152.79        |
| TOTAL EXPENDITURES                             | .00              | .00             | 2,600,986.00     | 2,600,986.00        |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320) | .00              | 939,104.00      | .00              | -939,104.00         |

| CONSTRUCTION FUND (360)                | 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                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1997 OTHER REIMBURSEMENTS              | .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                         |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL                    | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                    | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

| CONSTRUCTION FUND (360)                              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                                  |                  |                 |                  |                     |
| <b>4100 LAND/SITE ACQUISITIONS</b>                   |                  |                 |                  |                     |
| 0700 PROPERTY  | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS                    | .00              | .00             | .00              | .00                 |
| <b>4200 LAND IMPROVEMENTS</b>                        |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV                    | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                     | 75,820.90        | 73,635.27       | .00              | -73,635.27          |
| 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 4200 LAND IMPROVEMENTS                         | 75,820.90        | 73,635.27       | .00              | -73,635.27          |
| <b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b> |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES                     | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV                    | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                     | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                        | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES  | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY  | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS                  | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION      | .00              | .00             | .00              | .00                 |
| <b>4700 BUILDING IMPROVEMENTS</b>                    |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                               | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV                    | 64,588.50        | 64,588.50       | .00              | -64,588.50          |
| 0400 PURCHASED PROPERTY SERVICES                     | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                        | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES  | 240.39           | 240.39          | .00              | -240.39             |
| 0700 PROPERTIES                                      | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS                  | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                     | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                     | 64,828.89        | 64,828.89       | .00              | -64,828.89          |
| <b>5100 DEBT SERVICE</b>                             |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS                  | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                     | .00              | .00             | .00              | .00                 |



| CONSTRUCTION FUND (360)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE           | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                  |                 |                  |                     |
| 0900 OTHER ITEMS                  | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 140,649.79       | 138,464.16      | .00              | -138,464.16         |
| TOTAL FOR CONSTRUCTION FUND (360) | -140,649.79      | -138,464.16     | .00              | 138,464.16          |

| 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/ON-BEHALF PAY/STATE   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| BOND ISSUANCE                      |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL                | .00              | .00             | .00              | .00                 |
| 5120 BOND PREM/DISC-ISSUANCE BONDS | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                | .00              | .00             | 1,661,926.53     | 1,661,926.53        |
| TOTAL INTERFUND TRANSFERS          | .00              | .00             | 1,661,926.53     | 1,661,926.53        |
| TOTAL OTHER RECEIPTS               |                  |                 |                  |                     |

| DEBT SERVICE FUND (400) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
|                         | .00              | .00             | 1,661,926.53     | 1,661,926.53        |
| TOTAL RECEIPTS          | .00              | .00             | 1,661,926.53     | 1,661,926.53        |
| TOTAL REVENUE           | .00              | .00             | 1,661,926.53     | 1,661,926.53        |

| 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 | .00              | 431,396.59      | 1,661,926.53     | 1,230,529.94        |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | 431,396.59      | 1,661,926.53     | 1,230,529.94        |
| TOTAL EXPENDITURES                |                                | .00              | 431,396.59      | 1,661,926.53     | 1,230,529.94        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | -431,396.59     | .00              | 431,396.59          |

| 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             | 1,480,530.63     | 1,480,530.63        |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 545.67           | 1,044.43        | 5,687.15         | 4,642.72            |
| TOTAL EARNINGS ON INVESTMENTS          | 545.67           | 1,044.43        | 5,687.15         | 4,642.72            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1620 NON-REIMBURSABLE PROGRAMS         | 3,518.25         | 3,504.25        | 36,658.01        | 33,153.76           |
| 1631 CATERING                          | .00              | .00             | 35,281.12        | 35,281.12           |
| 1637 VENDING                           | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 3,518.25         | 3,504.25        | 71,939.13        | 68,434.88           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,063.92         | 4,548.68        | 77,626.28        | 73,077.60           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 21,742.42        | 21,742.42           |
| TOTAL RESTRICTED                       | .00              | .00             | 21,742.42        | 21,742.42           |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 REVENUE/ON-BEHALF PAY/STATE       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
|  | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 21,742.42        | 21,742.42           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | .00              | 285,291.45      | 2,123,825.00     | 1,838,533.55        |
| TOTAL RESTRICTED THROUGH THE STATE             | .00              | 285,291.45      | 2,123,825.00     | 1,838,533.55        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00              | 285,291.45      | 2,123,825.00     | 1,838,533.55        |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                            | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | 4,063.92         | 289,840.13      | 2,223,193.70     | 1,933,353.57        |
| TOTAL REVENUE                                  | 4,063.92         | 289,840.13      | 3,703,724.33     | 3,413,884.20        |

| FOOD SERVICE FUND (51)                   | MONTH<br>TO DATE   | YEAR<br>TO DATE   | BUDGET<br>APPROP    | AVAILABLE<br>BUDGET |
|--|--------------------|-------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>                      |                    |                   |                     |                     |
| <b>3100 FOOD SERVICE OPERATION</b>       |                    |                   |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 66,805.06          | 78,991.44         | 784,446.77          | 705,455.33          |
| 0200 EMPLOYEE BENEFITS                   | 21,075.37          | 23,264.67         | 240,745.17          | 217,480.50          |
| 0280 ON-BEHALF                           | .00                | .00               | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | 2,250.00           | 4,750.00          | 65,500.00           | 60,750.00           |
| 0400 PURCHASED PROPERTY SERVICES         | 552.22             | 552.22            | 63,000.00           | 62,447.78           |
| 0500 OTHER PURCHASED SERVICES            | 87.72              | 1,650.47          | 30,200.00           | 28,549.53           |
| 0600 SUPPLIES                            | 68,181.54          | 96,423.13         | 2,132,910.90        | 2,036,487.77        |
| 0700 PROPERTY                            | .00                | .00               | 453,407.07          | 453,407.07          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                | .00               | 31,000.00           | 31,000.00           |
| <b>TOTAL 3100 FOOD SERVICE OPERATION</b> | <b>158,951.91</b>  | <b>205,631.93</b> | <b>3,801,209.91</b> | <b>3,595,577.98</b> |
| <b>5200 FUND TRANSFERS</b>               |                    |                   |                     |                     |
| 0900 OTHER ITEMS                         | .00                | .00               | 81,825.08           | 81,825.08           |
| <b>TOTAL 5200 FUND TRANSFERS</b>         | <b>.00</b>         | <b>.00</b>        | <b>81,825.08</b>    | <b>81,825.08</b>    |
| <b>TOTAL EXPENDITURES</b>                | <b>158,951.91</b>  | <b>205,631.93</b> | <b>3,883,034.99</b> | <b>3,677,403.06</b> |
| <b>TOTAL FOR FOOD SERVICE FUND (51)</b>  | <b>-154,887.99</b> | <b>84,208.20</b>  | <b>-179,310.66</b>  | <b>-263,518.86</b>  |

| DAY CARE OPERATIONS (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             | 1,150.88         | 1,150.88            |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES       |                  |                 |                  |                     |
| 1810 DAY CARE FEES                 | 12,434.00        | 15,875.00       | 90,256.00        | 74,381.00           |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 12,434.00        | 15,875.00       | 90,256.00        | 74,381.00           |
| TOTAL REVENUE FROM LOCAL SOURCES   | 12,434.00        | 15,875.00       | 90,256.00        | 74,381.00           |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS         |                  |                 |                  |                     |
| 3900 REVENUE/ON-BEHALF PAY/STATE   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     | 12,434.00        | 15,875.00       | 90,256.00        | 74,381.00           |
| TOTAL REVENUE                      | 12,434.00        | 15,875.00       | 91,406.88        | 75,531.88           |



| DAY CARE OPERATIONS (52)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                 |                  |                 |                  |                     |
| <b>3200 DAY CARE OPERATIONS</b>     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 9,435.59         | 14,693.87       | 58,932.50        | 44,238.63           |
| 0200 EMPLOYEE BENEFITS              | 3,232.33         | 5,025.92        | 19,927.01        | 14,901.09           |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | 100.00           | 100.00              |
| 0600 SUPPLIES                       | 124.15           | 124.15          | 12,247.37        | 12,123.22           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 200.00           | 200.00              |
| TOTAL 3200 DAY CARE OPERATIONS      | 12,792.07        | 19,843.94       | 91,406.88        | 71,562.94           |
| TOTAL EXPENDITURES                  | 12,792.07        | 19,843.94       | 91,406.88        | 71,562.94           |
| TOTAL FOR DAY CARE OPERATIONS (52)  | -358.07          | -3,968.94       | .00              | 3,968.94            |

| 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 OR LOSS/SALE OF CAP ASSET    | .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 AND/OR IMPROVE       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF MACHINERY, EQUIP, FURN    | .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                 |

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                         |                  |                 |                  |                     |
| 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                 |                  |                 |                  |                     |

| 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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|WAYNE COUNTY BOARD OF EDUCATION  
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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 OR LOSS/SALE OF CAP ASSET    | .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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|WAYNE COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2023 Period 2

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|g|kymnth

| 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                 |

| DAY CARE ASSETS (82)                   | 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 OR LOSS/SALE OF CAP ASSET    | .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                 |
| TOTAL FOR DAY CARE ASSETS (82)         | .00              | .00             | .00              | .00                 |

REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 2 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by LISA PYLES \*\*