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BRACKEN COUNTY
MONTHLY REPORT - FY 2021 Period 11

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,762,500.00 | 1,762,500.00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 17,204.87 | 470,559.13 | 415,000.00 | -55,559.13 | 113.4 |
| 1113 PSC PROPERTY TAX | 468,595.32 | 732,954.86 | 805,000.00 | 72,045.14 | 91.1 |
| 1115 DELINQUENT PROPERTY TAX | 798.51 | 9,654.64 | 7,000.00 | -2,654.64 | 137.9 |
| 1117 MOTOR VEHICLE TAX | 111,814.52 | 353,567.67 | 300,000.00 | -53,567.67 | 117.9 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 598,413.22 | 1,566,736.30 | 1,527,000.00 | -39,736.30 | 102.6 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 61,889.77 | 303,674.51 | 325,000.00 | 21,325.49 | 93.4 |
| TOTAL SALES & USE TAXES | 61,889.77 | 303,674.51 | 325,000.00 | 21,325.49 | 93.4 |
| INCOME TAXES | | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 109.19 | 500.00 | 390.81 | 21.8 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | 109.19 | 500.00 | 390.81 | 21.8 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .0 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .0 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .0 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL TUITION | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | 500.00 | 500.00 | .0 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 557.97 | 8,258.38 | 8,000.00 | -258.38 | 103.2 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 557.97 | 8,258.38 | 8,000.00 | -258.38 | 103.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 24,988.07 | 7,500.00 | -17,488.07 | 333.2 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .0 |
| 1997 REIMBURSEMENT SCHOOL ACTIVITY | .00 | .00 | .00 | .00 | .0 |
| 1998 CRIME CHECK/FINGERPRINTING | 10.00 | 728.50 | 1,800.00 | 1,071.50 | 40.5 |
| 1999 OTHER MISCELLANEOUS REVENUE | 2,700.16 | 33,493.78 | 5,500.00 | -27,993.78 | 609.0 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,710.16 | 59,210.35 | 14,800.00 | -44,410.35 | 400.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 663,571.12 | 1,937,988.73 | 1,888,300.00 | -49,688.73 | 102.6 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 365,169.00 | 4,519,029.00 | 4,884,199.00 | 365,170.00 | 92.5 |
| TOTAL STATE PROGRAM | 365,169.00 | 4,519,029.00 | 4,884,199.00 | 365,170.00 | 92.5 |
| OTHER STATE FUNDING | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING ACCT REFUND | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATIONAL BD CERT REIMB | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 REV IN LIEU OF TAXES/ TELE COM | 1,488.94 | 14,554.26 | 15,000.00 | 445.74 | 97.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,488.94 | 14,554.26 | 15,000.00 | 445.74 | 97.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | 1,554,317.71 | 1,554,317.71 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 1,554,317.71 | 1,554,317.71 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 366,657.94 | 4,533,583.26 | 6,476,016.71 | 1,942,433.45 | 70.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 2,454.29 | 33,677.03 | 30,000.00 | -3,677.03 | 112.3 |
| TOTAL FEDERAL REIMBURSEMENT | 2,454.29 | 33,677.03 | 30,000.00 | -3,677.03 | 112.3 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,454.29 | 33,677.03 | 30,000.00 | -3,677.03 | 112.3 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 207,024.50 | 112,305.00 | -94,719.50 | 184.3 |
| 5220 INDIRECT COSTS TRANSFER | 2,796.00 | 31,703.00 | 29,000.00 | -2,703.00 | 109.3 |
| TOTAL INTERFUND TRANSFERS | 2,796.00 | 238,727.50 | 141,305.00 | -97,422.50 | 168.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 1,335.24 | 500.00 | -835.24 | 267.1 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 1,335.24 | 500.00 | -835.24 | 267.1 |
| TOTAL OTHER RECEIPTS | 2,796.00 | 240,062.74 | 141,805.00 | -98,257.74 | 169.3 |
| TOTAL RECEIPTS | 1,035,479.35 | 6,745,311.76 | 8,536,121.71 | 1,790,809.95 | 79.0 |
| TOTAL REVENUE | 1,035,479.35 | 6,745,311.76 | 10,298,621.71 | 3,553,309.95 | 65.5 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 330,966.03 | 2,816,686.63 | 3,747,371.00 | 930,684.37 | 75.2 |
| 0200 EMPLOYEE BENEFITS | 19,993.79 | 206,951.40 | 376,736.59 | 169,785.19 | 54.9 |
| 0280 ON-BEHALF | .00 | .00 | 960,698.10 | 960,698.10 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 347.25 | 35,053.84 | 65,900.00 | 30,846.16 | 53.2 |
| 0400 PURCHASED PROPERTY SERVICES | 2,544.97 | 26,547.10 | 35,600.00 | 9,052.90 | 74.6 |
| 0500 OTHER PURCHASED SERVICES | -578.52 | 12,344.05 | 36,900.00 | 24,555.95 | 33.5 |
| 0600 SUPPLIES | 11,103.90 | 60,180.58 | 61,689.00 | 1,508.42 | 97.6 |
| 0700 PROPERTY | .00 | 27,446.45 | 53,992.00 | 26,545.55 | 50.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 21,765.63 | 26,600.00 | 4,834.37 | 81.8 |
| TOTAL 1000 INSTRUCTION | 364,377.42 | 3,206,975.68 | 5,365,486.69 | 2,158,511.01 | 59.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,962.06 | 332,982.60 | 431,564.00 | 98,581.40 | 77.2 |
| 0200 EMPLOYEE BENEFITS | 2,291.30 | 22,427.38 | 28,022.00 | 5,594.62 | 80.0 |
| 0280 ON-BEHALF | .00 | .00 | 90,539.95 | 90,539.95 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 356.46 | 2,500.00 | 2,143.54 | 14.3 |
| 0600 SUPPLIES | 2,023.21 | 6,917.40 | 10,400.00 | 3,482.60 | 66.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 40,276.57 | 362,683.84 | 596,025.95 | 233,342.11 | 60.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,628.67 | 147,054.23 | 191,754.00 | 44,699.77 | 76.7 |
| 0200 EMPLOYEE BENEFITS | 945.59 | 6,996.33 | 11,989.00 | 4,992.67 | 58.4 |
| 0280 ON-BEHALF | .00 | .00 | 15,089.99 | 15,089.99 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 400.00 | 400.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 254.08 | 1,400.00 | 1,145.92 | 18.2 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 1,114.36 | 6,240.97 | 12,820.00 | 6,579.03 | 48.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 17,688.62 | 160,545.61 | 233,452.99 | 72,907.38 | 68.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,742.92 | 183,724.39 | 207,928.00 | 24,203.61 | 88.4 |
| 0200 EMPLOYEE BENEFITS | 2,310.58 | 26,115.81 | 66,073.02 | 39,957.21 | 39.5 |
| 0280 ON-BEHALF | .00 | .00 | 45,269.97 | 45,269.97 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 15,224.02 | 92,709.28 | 124,500.00 | 31,790.72 | 74.5 |
| 0400 PURCHASED PROPERTY SERVICES | 216.42 | 2,421.73 | 3,000.00 | 578.27 | 80.7 |
| 0500 OTHER PURCHASED SERVICES | 1,281.83 | 93,622.00 | 161,028.00 | 67,406.00 | 58.1 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES | 601.00 | 1,399.03 | 3,000.00 | 1,600.97 | 46.6 |
| 0700 PROPERTY | .00 | .00 | 750.00 | 750.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,319.70 | 1,000.00 | -319.70 | 132.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 36,376.77 | 401,311.94 | 612,548.99 | 211,237.05 | 65.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,538.25 | 373,220.28 | 417,937.00 | 44,716.72 | 89.3 |
| 0200 EMPLOYEE BENEFITS | 3,840.29 | 39,044.65 | 43,272.84 | 4,228.19 | 90.2 |
| 0280 ON-BEHALF | .00 | .00 | 100,599.93 | 100,599.93 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 360.00 | 1,400.00 | 1,040.00 | 25.7 |
| 0500 OTHER PURCHASED SERVICES | 110.00 | 5,534.78 | 5,200.00 | -334.78 | 106.4 |
| 0600 SUPPLIES | .00 | 1,800.07 | 2,600.00 | 799.93 | 69.2 |
| 0700 PROPERTY | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 520.00 | 700.00 | 180.00 | 74.3 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 38,488.54 | 420,479.78 | 572,209.77 | 151,729.99 | 73.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,760.00 | 83,596.67 | 93,120.00 | 9,523.33 | 89.8 |
| 0200 EMPLOYEE BENEFITS | 335.12 | 3,700.31 | 4,144.00 | 443.69 | 89.3 |
| 0280 ON-BEHALF | .00 | .00 | 40,320.00 | 40,320.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 46,018.80 | 46,018.80 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 8,095.12 | 87,296.98 | 183,602.80 | 96,305.82 | 47.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,559.28 | 262,522.64 | 254,116.00 | -8,406.64 | 103.3 |
| 0200 EMPLOYEE BENEFITS | 7,574.59 | 82,746.06 | 79,101.48 | -3,644.58 | 104.6 |
| 0280 ON-BEHALF | .00 | .00 | 95,569.94 | 95,569.94 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,938.28 | 71,166.57 | 61,000.00 | -10,166.57 | 116.7 |
| 0400 PURCHASED PROPERTY SERVICES | 6,143.42 | 48,965.77 | 69,350.00 | 20,384.23 | 70.6 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 19,348.50 | 237,658.50 | 328,250.00 | 90,591.50 | 72.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 782.83 | 1,579.41 | 2,500.00 | 920.59 | 63.2 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 68,346.90 | 704,638.95 | 889,887.42 | 185,248.47 | 79.2 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,419.00 | 253,115.28 | 354,223.00 | 101,107.72 | 71.5 |
| 0200 EMPLOYEE BENEFITS | 9,683.52 | 82,246.96 | 128,455.53 | 46,208.57 | 64.0 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|--------------|---------------|------------------|----------|
| 0280 ON-BEHALF | .00 | .00 | 206,229.83 | 206,229.83 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 870.10 | 8,443.18 | 7,350.00 | -1,093.18 | 114.9 |
| 0400 PURCHASED PROPERTY SERVICES | 206.81 | 8,630.73 | 31,500.00 | 22,869.27 | 27.4 |
| 0500 OTHER PURCHASED SERVICES | .00 | 41,327.28 | 45,228.00 | 3,900.72 | 91.4 |
| 0600 SUPPLIES | 15,224.37 | 94,556.88 | 162,500.00 | 67,943.12 | 58.2 |
| 0700 PROPERTY | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 350.29 | 250.00 | -100.29 | 140.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | 56,403.80 | 488,670.60 | 1,115,736.36 | 627,065.76 | 43.8 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 125.00 | 1,375.00 | 1,500.00 | 125.00 | 91.7 |
| 0200 EMPLOYEE BENEFITS | 5.56 | 61.16 | 67.00 | 5.84 | 91.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 130.56 | 1,436.16 | 1,567.00 | 130.84 | 91.7 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 100.00 | 100.00 | .0 |
| 0600 SUPPLIES | .00 | 1,783.50 | 400.00 | -1,383.50 | 445.9 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 1,783.50 | 500.00 | -1,283.50 | 356.7 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | 16,284.00 | 24,000.00 | 7,716.00 | 67.9 |
| TOTAL 5200 FUND TRANSFERS | .00 | 16,284.00 | 24,000.00 | 7,716.00 | 67.9 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | 703,603.74 | 703,603.74 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 703,603.74 | 703,603.74 | .0 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 630,184.30 | 5,852,107.04 | 10,298,621.71 | 4,446,514.67 | 56.8 |
| TOTAL FOR GENERAL FUND (1) | 405,295.05 | 893,204.72 | .00 | -893,204.72 | .0 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 12,838.23 | .00 | -12,838.23 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 12,838.23 | .00 | -12,838.23 | .0 |
| STUDENT ACTIVITIES | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | 180.00 | 50,093.04 | .00 | -50,093.04 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 180.00 | 50,093.04 | .00 | -50,093.04 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 44,431.45 | 7,000.00 | -37,431.45 | 634.7 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 5,964.33 | .00 | -5,964.33 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 50,395.78 | 7,000.00 | -43,395.78 | 719.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 180.00 | 113,327.05 | 7,000.00 | -106,327.05***** | |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | 292,103.00 | 292,103.00 | .00 | 100.0 |
| TOTAL STATE PROGRAM | .00 | 292,103.00 | 292,103.00 | .00 | 100.0 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .0 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 96,970.82 | 612,500.06 | 506,692.62 | -105,807.44 | 120.9 |
| TOTAL RESTRICTED | 96,970.82 | 612,500.06 | 506,692.62 | -105,807.44 | 120.9 |
| TOTAL REVENUE FROM STATE SOURCES | 96,970.82 | 904,603.06 | 798,795.62 | -105,807.44 | 113.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 258,631.60 | 1,218,387.18 | 2,114,614.00 | 896,226.82 | 57.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 258,631.60 | 1,218,387.18 | 2,114,614.00 | 896,226.82 | 57.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 258,631.60 | 1,218,387.18 | 2,114,614.00 | 896,226.82 | 57.6 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 16,284.00 | 24,000.00 | 7,716.00 | 67.9 |
| TOTAL INTERFUND TRANSFERS | .00 | 16,284.00 | 24,000.00 | 7,716.00 | 67.9 |
| TOTAL OTHER RECEIPTS | .00 | 16,284.00 | 24,000.00 | 7,716.00 | 67.9 |
| TOTAL RECEIPTS | 355,782.42 | 2,252,601.29 | 2,944,409.62 | 691,808.33 | 76.5 |
| TOTAL REVENUE | 355,782.42 | 2,252,601.29 | 2,944,409.62 | 691,808.33 | 76.5 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,835.36 | 845,145.27 | 989,918.77 | 144,773.50 | 85.4 |
| 0200 EMPLOYEE BENEFITS | 12,374.91 | 165,136.46 | 332,055.91 | 166,919.45 | 49.7 |
| 0300 PURCHASED PROF AND TECH SERV | 5,015.00 | 46,552.44 | 100,538.02 | 53,985.58 | 46.3 |
| 0400 PURCHASED PROPERTY SERVICES | 75.85 | 834.25 | 1,010.00 | 175.75 | 82.6 |
| 0500 OTHER PURCHASED SERVICES | 1,975.03 | 54,409.12 | 73,357.49 | 18,948.37 | 74.2 |
| 0600 SUPPLIES | 31,720.96 | 212,390.56 | 137,224.73 | -75,165.83 | 154.8 |
| 0700 PROPERTY | 6,298.52 | 366,799.89 | 340,832.68 | -25,967.21 | 107.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 70.00 | 1,440.00 | 1,370.00 | 4.9 |
| TOTAL 1000 INSTRUCTION | 108,295.63 | 1,691,337.99 | 1,976,377.60 | 285,039.61 | 85.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,827.52 | 53,705.60 | 59,040.00 | 5,334.40 | 91.0 |
| 0200 EMPLOYEE BENEFITS | 257.42 | 2,386.63 | 2,618.00 | 231.37 | 91.2 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 96.00 | 10,274.18 | 8,000.00 | -2,274.18 | 128.4 |
| 0700 PROPERTY | .00 | 27,584.00 | .00 | -27,584.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 6,180.94 | 93,950.41 | 69,658.00 | -24,292.41 | 134.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,076.14 | 134,380.77 | 118,192.40 | -16,188.37 | 113.7 |
| 0200 EMPLOYEE BENEFITS | 4,839.37 | 55,096.79 | 47,915.36 | -7,181.43 | 115.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,319.00 | 1,100.00 | -219.00 | 119.9 |
| 0400 PURCHASED PROPERTY SERVICES | 30.00 | 330.00 | 250.00 | -80.00 | 132.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,003.94 | 2,806.84 | 802.90 | 71.4 |
| 0600 SUPPLIES | .00 | .00 | 473.00 | 473.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 16,945.51 | 193,130.50 | 170,737.60 | -22,392.90 | 113.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,900.00 | 11,700.00 | 7,800.00 | 33.3 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,236.69 | 1,368.00 | 131.31 | 90.4 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 5,136.69 | 13,068.00 | 7,931.31 | 39.3 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|------------------|----------|
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,500.00 | 2,500.00 | 1,000.00 | 60.0 |
| 0200 EMPLOYEE BENEFITS | .00 | 263.33 | 318.00 | 54.67 | 82.8 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 1,763.33 | 2,818.00 | 1,054.67 | 62.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,582.83 | 30,000.00 | 28,417.17 | 5.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 27,862.29 | 299,660.20 | 271,797.91 | 9.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 29,445.12 | 329,660.20 | 300,215.08 | 8.9 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 530.62 | 16,384.79 | 37,400.00 | 21,015.21 | 43.8 |
| 0200 EMPLOYEE BENEFITS | 166.33 | 5,191.16 | 11,862.00 | 6,670.84 | 43.8 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 4,250.00 | 4,250.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 43,000.00 | 43,000.00 | .0 |
| 0600 SUPPLIES | .00 | 4,909.60 | 94,030.96 | 89,121.36 | 5.2 |
| 0700 PROPERTY | .00 | 39,400.00 | 21,500.00 | -17,900.00 | 183.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 696.95 | 65,885.55 | 232,042.96 | 166,157.41 | 28.4 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | 7,315.19 | 3,000.00 | -4,315.19 | 243.8 |
| 0600 SUPPLIES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 7,315.19 | 23,000.00 | 15,684.81 | 31.8 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,198.78 | 77,746.01 | 86,386.50 | 8,640.49 | 90.0 |
| 0200 EMPLOYEE BENEFITS | 573.56 | 6,836.79 | 8,140.07 | 1,303.28 | 84.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 PURCHASED PROPERTY SERVICES | 75.86 | 834.31 | 1,100.00 | 265.69 | 75.9 |
| 0500 OTHER PURCHASED SERVICES | 55.04 | 1,119.37 | 1,650.00 | 530.63 | 67.8 |
| 0600 SUPPLIES | 6,303.78 | 33,164.13 | 29,770.69 | -3,393.44 | 111.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 14,207.02 | 119,700.61 | 127,047.26 | 7,346.65 | 94.2 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 146,326.05 | 2,207,665.39 | 2,944,409.62 | 736,744.23 | 75.0 |
| TOTAL FOR SPECIAL REVENUE (2) | 209,456.37 | 44,935.90 | .00 | -44,935.90 | .0 |

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| DISTRICT ACTIVITY (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 180,816.15 | 115,375.00 | -65,441.15 | 156.7 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 32.79 | 637.18 | 750.00 | 112.82 | 85.0 |
| TOTAL EARNINGS ON INVESTMENTS | 32.79 | 637.18 | 750.00 | 112.82 | 85.0 |
| STUDENT ACTIVITIES | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 330.00 | 300.00 | -30.00 | 110.0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 19,452.48 | 161,092.65 | 294,875.00 | 133,782.35 | 54.6 |
| TOTAL STUDENT ACTIVITIES | 19,452.48 | 161,422.65 | 295,175.00 | 133,752.35 | 54.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 19,485.27 | 162,059.83 | 295,925.00 | 133,865.17 | 54.8 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 19,485.27 | 162,059.83 | 295,925.00 | 133,865.17 | 54.8 |
| TOTAL REVENUE | 19,485.27 | 342,875.98 | 411,300.00 | 68,424.02 | 83.4 |

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| DISTRICT ACTIVITY (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 20.07 | 500.00 | 479.93 | 4.0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,509.81 | 9,070.22 | 14,000.00 | 4,929.78 | 64.8 |
| 0500 OTHER PURCHASED SERVICES | 2,052.65 | 4,771.19 | 9,250.00 | 4,478.81 | 51.6 |
| 0600 SUPPLIES | 10,383.92 | 122,059.74 | 270,990.00 | 148,930.26 | 45.0 |
| 0700 PROPERTY | .00 | .00 | 11,400.00 | 11,400.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 520.00 | 34,604.68 | 51,150.00 | 16,545.32 | 67.7 |
| 0840 CONTINGENCY | .00 | .00 | 54,010.00 | 54,010.00 | .0 |
| TOTAL 1000 INSTRUCTION | 14,466.38 | 170,525.90 | 411,300.00 | 240,774.10 | 41.5 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 14,466.38 | 170,525.90 | 411,300.00 | 240,774.10 | 41.5 |
| TOTAL FOR DISTRICT ACTIVITY (21) | 5,018.89 | 172,350.08 | .00 | -172,350.08 | .0 |

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| SCHOOL ACTIVITY FUNDS (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 36,029.19 | 13,855.00 | -22,174.19 | 260.0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | 7,608.00 | 38,209.37 | 77,160.00 | 38,950.63 | 49.5 |
| TOTAL STUDENT ACTIVITIES | 7,608.00 | 38,209.37 | 77,160.00 | 38,950.63 | 49.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,608.00 | 38,209.37 | 77,160.00 | 38,950.63 | 49.5 |
| TOTAL RECEIPTS | 7,608.00 | 38,209.37 | 77,160.00 | 38,950.63 | 49.5 |
| TOTAL REVENUE | 7,608.00 | 74,238.56 | 91,015.00 | 16,776.44 | 81.6 |

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| SCHOOL ACTIVITY FUNDS (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 520.00 | 2,005.00 | 3,500.00 | 1,495.00 | 57.3 |
| 0500 OTHER PURCHASED SERVICES | 1,950.77 | 1,950.77 | 33,900.00 | 31,949.23 | 5.8 |
| 0600 SUPPLIES | 3,408.44 | 31,794.66 | 38,515.00 | 6,720.34 | 82.6 |
| 0700 PROPERTY | .00 | .00 | 8,050.00 | 8,050.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,664.00 | 6,550.00 | 3,886.00 | 40.7 |
| TOTAL 1000 INSTRUCTION | 5,879.21 | 38,414.43 | 90,515.00 | 52,100.57 | 42.4 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 82.50 | 500.00 | 417.50 | 16.5 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 82.50 | 500.00 | 417.50 | 16.5 |
| TOTAL EXPENDITURES | 5,879.21 | 38,496.93 | 91,015.00 | 52,518.07 | 42.3 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 1,728.79 | 35,741.63 | .00 | -35,741.63 | .0 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 56,152.00 | 112,305.00 | 112,305.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 56,152.00 | 112,305.00 | 112,305.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 56,152.00 | 112,305.00 | 112,305.00 | .00 | 100.0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 56,152.00 | 112,305.00 | 112,305.00 | .00 | 100.0 |
| TOTAL REVENUE | 56,152.00 | 112,305.00 | 112,305.00 | .00 | 100.0 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | 112,305.00 | 112,305.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | 112,305.00 | 112,305.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | .00 | 112,305.00 | 112,305.00 | .00 | 100.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 56,152.00 | .00 | .00 | .00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 530,560.00 | 530,560.00 | .00 | 100.0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | 530,560.00 | 530,560.00 | .00 | 100.0 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 32.73 | 2,053.77 | 2,000.00 | -53.77 | 102.7 |
| TOTAL EARNINGS ON INVESTMENTS | 32.73 | 2,053.77 | 2,000.00 | -53.77 | 102.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 32.73 | 532,613.77 | 532,560.00 | -53.77 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 251,356.00 | 498,150.00 | 246,794.00 | 50.5 |
| TOTAL RESTRICTED | | | | | |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | 251,356.00 | 498,150.00 | 246,794.00 | 50.5 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 251,356.00 | 498,150.00 | 246,794.00 | 50.5 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | -199,176.00 | -199,176.00 | .00 | 199,176.00 | .0 |
| TOTAL INTERFUND TRANSFERS | -199,176.00 | -199,176.00 | .00 | 199,176.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -199,176.00 | -199,176.00 | .00 | 199,176.00 | .0 |
| TOTAL RECEIPTS | -199,143.27 | 584,793.77 | 1,030,710.00 | 445,916.23 | 56.7 |
| TOTAL REVENUE | -199,143.27 | 584,793.77 | 1,680,710.00 | 1,095,916.23 | 34.8 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | 1,322,274.74 | 1,322,274.74 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 1,322,274.74 | 1,322,274.74 | .0 |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | 1,211,214.86 | 358,435.26 | -852,779.60 | 337.9 |
| TOTAL 5200 FUND TRANSFERS | .00 | 1,211,214.86 | 358,435.26 | -852,779.60 | 337.9 |
| TOTAL EXPENDITURES | .00 | 1,211,214.86 | 1,680,710.00 | 469,495.14 | 72.1 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -199,143.27 | -626,421.09 | .00 | 626,421.09 | .0 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 95.89 | 4,323.13 | .00 | -4,323.13 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 95.89 | 4,323.13 | .00 | -4,323.13 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 95.89 | 4,323.13 | .00 | -4,323.13 | .0 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 199,176.00 | 232,861.50 | .00 | -232,861.50 | .0 |
| TOTAL INTERFUND TRANSFERS | 199,176.00 | 232,861.50 | .00 | -232,861.50 | .0 |
| TOTAL OTHER RECEIPTS | 199,176.00 | 232,861.50 | .00 | -232,861.50 | .0 |
| TOTAL RECEIPTS | 199,271.89 | 237,184.63 | .00 | -237,184.63 | .0 |
| TOTAL REVENUE | 199,271.89 | 237,184.63 | .00 | -237,184.63 | .0 |

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| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 28,760.69 | .00 | -28,760.69 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 2,651,360.24 | .00 | -2,651,360.24 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | 10,606.38 | 231,748.92 | .00 | -231,748.92 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,000.00 | 60,223.58 | .00 | -60,223.58 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 11,606.38 | 2,972,093.43 | .00 | -2,972,093.43 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 7,774.66 | .00 | -7,774.66 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 22,241.00 | .00 | -22,241.00 | .0 |
| 0700 | PROPERTY | .00 | 43,063.00 | .00 | -43,063.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 230.25 | .00 | -230.25 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | 73,308.91 | .00 | -73,308.91 | .0 |
| TOTAL EXPENDITURES | | 11,606.38 | 3,045,402.34 | .00 | -3,045,402.34 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 187,665.51 | -2,808,217.71 | .00 | 2,808,217.71 | .0 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | 24,864.18 | 24,864.18 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 24,864.18 | 24,864.18 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 24,864.18 | 24,864.18 | .0 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 1,082,809.86 | 358,435.26 | -724,374.60 | 302.1 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | 1,082,809.86 | 358,435.26 | -724,374.60 | 302.1 |
| TOTAL OTHER RECEIPTS | .00 | 1,082,809.86 | 358,435.26 | -724,374.60 | 302.1 |
| TOTAL RECEIPTS | .00 | 1,082,809.86 | 383,299.44 | -699,510.42 | 282.5 |
| TOTAL REVENUE | .00 | 1,082,809.86 | 383,299.44 | -699,510.42 | 282.5 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,082,809.86 | 383,299.44 | -699,510.42 | 282.5 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,082,809.86 | 383,299.44 | -699,510.42 | 282.5 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | 1,082,809.86 | 383,299.44 | -699,510.42 | 282.5 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 15,064.98 | 15,064.98 | .0 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 6.88 | 20.60 | 300.00 | 279.40 | 6.9 |
| TOTAL EARNINGS ON INVESTMENTS | 6.88 | 20.60 | 300.00 | 279.40 | 6.9 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 9.90 | 19.90 | 4,150.00 | 4,130.10 | .5 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | 5,250.00 | 5,250.00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 287.75 | 3,264.95 | 18,000.00 | 14,735.05 | 18.1 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 21.00 | 70.50 | 3,850.00 | 3,779.50 | 1.8 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .50 | 650.00 | 649.50 | .1 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | 13,200.00 | 13,200.00 | .0 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 198.45 | 1,682.84 | 13,500.00 | 11,817.16 | 12.5 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 585.95 | 4,502.99 | 10,400.00 | 5,897.01 | 43.3 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 1,103.05 | 9,541.68 | 69,000.00 | 59,458.32 | 13.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,109.93 | 9,562.28 | 69,300.00 | 59,737.72 | 13.8 |
| REVENUE FROM STATE SOURCES | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | 17,730.22 | .00 | -17,730.22 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 17,730.22 | .00 | -17,730.22 | .0 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 8,548.59 | 9,500.00 | 951.41 | 90.0 |
| TOTAL RESTRICTED | .00 | 8,548.59 | 9,500.00 | 951.41 | 90.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF CONTRIBUTIONS | .00 | .00 | 167,530.55 | 167,530.55 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 167,530.55 | 167,530.55 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 26,278.81 | 177,030.55 | 150,751.74 | 14.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 69,546.69 | 670,275.53 | 665,000.00 | -5,275.53 | 100.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 69,546.69 | 670,275.53 | 665,000.00 | -5,275.53 | 100.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 69,546.69 | 670,275.53 | 712,000.00 | 41,724.47 | 94.1 |
| TOTAL RECEIPTS | 70,656.62 | 706,116.62 | 958,330.55 | 252,213.93 | 73.7 |
| TOTAL REVENUE | 70,656.62 | 706,116.62 | 973,395.53 | 267,278.91 | 72.5 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,176.20 | 171,414.65 | 254,217.00 | 82,802.35 | 67.4 |
| 0200 EMPLOYEE BENEFITS | 4,302.07 | 46,388.86 | 72,497.98 | 26,109.12 | 64.0 |
| 0280 ON-BEHALF | .00 | .00 | 167,530.55 | 167,530.55 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 16,370.30 | 8,000.00 | -8,370.30 | 204.6 |
| 0400 PURCHASED PROPERTY SERVICES | 1,822.08 | 4,042.15 | 5,000.00 | 957.85 | 80.8 |
| 0500 OTHER PURCHASED SERVICES | 620.17 | 2,411.14 | 4,400.00 | 1,988.86 | 54.8 |
| 0600 SUPPLIES | 32,058.00 | 396,216.53 | 411,000.00 | 14,783.47 | 96.4 |
| 0700 PROPERTY | .00 | 26,945.07 | 12,000.00 | -14,945.07 | 224.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 195.75 | 2,283.42 | 9,750.00 | 7,466.58 | 23.4 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 56,174.27 | 666,072.12 | 944,395.53 | 278,323.41 | 70.5 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 2,796.00 | 31,703.00 | 29,000.00 | -2,703.00 | 109.3 |
| TOTAL 5200 FUND TRANSFERS | 2,796.00 | 31,703.00 | 29,000.00 | -2,703.00 | 109.3 |
| TOTAL EXPENDITURES | 58,970.27 | 697,775.12 | 973,395.53 | 275,620.41 | 71.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | 11,686.35 | 8,341.50 | .00 | -8,341.50 | .0 |

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

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

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

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

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

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REPORT OPTIONS

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| | | |
|---|------|----|
| Fiscal Year/Period for reports | 2021 | 11 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

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