

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 3,000,000.00 | 3,000,000.00 |
| 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 | 14,071.58 | 27,120.54 | 47,500.00 | 20,379.46 |
| 1117 MOTOR VEHICLE TAX | 42,802.93 | 193,301.76 | 650,000.00 | 456,698.24 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 500.00 | 500.00 |
| 1119 FRANCHISE TAX | .00 | 1,398.58 | 170,000.00 | 168,601.42 |
| 1121 UTILITIES TAX | 100,241.84 | 496,984.27 | 970,000.00 | 473,015.73 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | 3,888.19 | 15,000.00 | 11,111.81 |
| TOTAL AD VALOREM TAXES | 157,116.35 | 722,693.34 | 4,643,000.00 | 3,920,306.66 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 150,000.00 | 150,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 150,000.00 | 150,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,536.55 | 34,571.08 | 30,000.00 | -4,571.08 |
| TOTAL EARNINGS ON INVESTMENTS | 2,536.55 | 34,571.08 | 30,000.00 | -4,571.08 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL INCOME | 2,244.00 | 4,888.00 | 12,500.00 | 7,612.00 |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET | 1,358.80 | 5,045.40 | 8,075.40 | 3,030.00 |
| 1990 MISCELLANEOUS REVENUE | 1,151.67 | 961.67 | 1,500.00 | 538.33 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,754.47 | 10,895.07 | 22,075.40 | 11,180.33 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |

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|--------------------------------------|------------------|-----------------|------------------|---------------------|
| | 164,407.37 | 768,159.49 | 4,845,075.40 | 4,076,915.91 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,384,521.00 | 5,536,506.00 | 16,614,261.00 | 11,077,755.00 |
| TOTAL STATE PROGRAM | 1,384,521.00 | 5,536,506.00 | 16,614,261.00 | 11,077,755.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NTL BOARD CERTIFICATION REIMB | .00 | .00 | 8,356.00 | 8,356.00 |
| 3132 SPEECH LANG PATHOLOGIST REIMB | .00 | .00 | 12,534.00 | 12,534.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 20,890.00 | 20,890.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 3,642.00 | 14,568.00 | 40,000.00 | 25,432.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,642.00 | 14,568.00 | 40,000.00 | 25,432.00 |
| 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 | 1,388,163.00 | 5,551,074.00 | 16,675,151.00 | 11,124,077.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 REST FED REVENUE THRU INTER | .00 | 1,751.36 | .00 | -1,751.36 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 1,751.36 | .00 | -1,751.36 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 10,375.35 | 42,038.09 | 200,000.00 | 157,961.91 |
| TOTAL FEDERAL REIMBURSEMENT | 10,375.35 | 42,038.09 | 200,000.00 | 157,961.91 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 10,375.35 | 43,789.45 | 200,000.00 | 156,210.55 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | .00 | 158,748.69 | 158,748.69 |
| 5220 INDIRECT COST TRANSFER | .00 | 25,991.73 | 106,421.82 | 80,430.09 |
| TOTAL INTERFUND TRANSFERS | .00 | 25,991.73 | 265,170.51 | 239,178.78 |
| 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 | 25,991.73 | 265,170.51 | 239,178.78 |
| TOTAL RECEIPTS | 1,562,945.72 | 6,389,014.67 | 21,985,396.91 | 15,596,382.24 |
| TOTAL REVENUE | 1,562,945.72 | 6,389,014.67 | 24,985,396.91 | 18,596,382.24 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 814,712.57 | 2,463,439.04 | 9,619,483.90 | 7,156,044.86 |
| 0200 EMPLOYEE BENEFITS | 73,224.94 | 215,584.96 | 785,226.95 | 569,641.99 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,725.00 | 4,930.00 | 42,757.32 | 37,827.32 |
| 0400 PURCHASED PROPERTY SERVICES | 1,584.10 | 5,473.07 | 13,950.00 | 8,476.93 |
| 0500 OTHER PURCHASED SERVICES | 329.40 | 2,895.31 | 20,285.00 | 17,389.69 |
| 0600 SUPPLIES | 2,101.63 | 111,888.74 | 878,759.78 | 766,871.04 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,408.89 | 17,690.60 | 67,771.69 | 50,081.09 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 897,086.53 | 2,821,901.72 | 11,428,234.64 | 8,606,332.92 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 118,624.81 | 381,422.66 | 1,403,585.56 | 1,022,162.90 |
| 0200 EMPLOYEE BENEFITS | 9,471.30 | 31,623.90 | 126,986.97 | 95,363.07 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 300.00 | 1,450.00 | 1,150.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,055.00 | 2,055.00 |
| 0500 OTHER PURCHASED SERVICES | 372.51 | 162,662.27 | 164,084.00 | 1,421.73 |
| 0600 SUPPLIES | 1,537.32 | 5,440.58 | -15,940.10 | -21,380.68 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20.00 | 40.00 | 2,020.00 | 1,980.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 130,025.94 | 581,489.41 | 1,684,241.43 | 1,102,752.02 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 87,255.12 | 328,784.01 | 1,088,326.19 | 759,542.18 |
| 0200 EMPLOYEE BENEFITS | 7,532.02 | 29,110.83 | 104,184.88 | 75,074.05 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | -26,042.31 | 28,185.86 | 114,672.52 | 86,486.66 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 10,383.63 | 14,015.38 | 3,631.75 |
| 0500 OTHER PURCHASED SERVICES | 158.18 | 1,754.15 | 67,750.00 | 65,995.85 |
| 0600 SUPPLIES | 7,204.13 | 224,360.11 | 401,771.58 | 177,411.47 |
| 0700 PROPERTY | .00 | .00 | 190,022.43 | 190,022.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 750.00 | 1,100.00 | 350.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

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|--|---------------|--------------|---------------|------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 76,107.14 | 623,328.59 | 1,981,842.98 | 1,358,514.39 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,752.79 | 98,132.22 | 299,374.69 | 201,242.47 |
| 0200 EMPLOYEE BENEFITS | 12,856.61 | 191,145.75 | 48,107.18 | -143,038.57 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,100.00 | 23,113.94 | 256,545.00 | 233,431.06 |
| 0400 PURCHASED PROPERTY SERVICES | 178.30 | 1,895.21 | 6,000.00 | 4,104.79 |
| 0500 OTHER PURCHASED SERVICES | 1,711.06 | 218,147.45 | 56,000.00 | -162,147.45 |
| 0600 SUPPLIES | 654.18 | 6,263.13 | 49,050.00 | 42,786.87 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 23,914.71 | 27,020.00 | 3,105.29 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 50,252.94 | 562,612.41 | 742,096.87 | 179,484.46 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 105,157.89 | 401,275.11 | 1,217,492.19 | 816,217.08 |
| 0200 EMPLOYEE BENEFITS | 13,368.27 | 49,222.88 | 164,870.93 | 115,648.05 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,820.25 | 6,630.00 | -190.25 |
| 0400 PURCHASED PROPERTY SERVICES | 136.29 | 814.18 | 4,800.00 | 3,985.82 |
| 0500 OTHER PURCHASED SERVICES | 1,526.59 | 10,072.05 | 17,250.00 | 7,177.95 |
| 0600 SUPPLIES | 4,609.18 | 29,431.36 | 87,509.80 | 58,078.44 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | 2,584.35 | 3,400.00 | 815.65 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 125,248.22 | 500,220.18 | 1,501,952.92 | 1,001,732.74 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,241.64 | 79,934.06 | 242,899.62 | 162,965.56 |
| 0200 EMPLOYEE BENEFITS | 2,960.95 | 14,443.54 | 39,525.77 | 25,082.23 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,360.00 | 2,258.00 | 3,180.00 | 922.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 744.00 | 6,100.00 | 5,356.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,015.08 | 8,400.00 | 7,384.92 |
| 0600 SUPPLIES | -471.04 | 6,166.34 | 17,819.00 | 11,652.66 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 206.77 | 1,653.97 | 1,447.20 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 24,091.55 | 104,767.79 | 319,578.36 | 214,810.57 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 77,187.60 | 298,099.67 | 928,340.34 | 630,240.67 |
| 0200 EMPLOYEE BENEFITS | 19,588.12 | 78,499.67 | 257,979.95 | 179,480.28 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 40,271.56 | 78,802.94 | 141,195.00 | 62,392.06 |
| 0400 PURCHASED PROPERTY SERVICES | 42,589.25 | 137,048.79 | 365,515.76 | 228,466.97 |
| 0500 OTHER PURCHASED SERVICES | 9,007.45 | 57,343.32 | 199,300.00 | 141,956.68 |
| 0600 SUPPLIES | 105,493.75 | 329,886.03 | 1,127,351.81 | 797,465.78 |
| 0700 PROPERTY | .00 | .00 | 72,402.94 | 72,402.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 175.00 | 1,923.75 | 2,900.00 | 976.25 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 294,312.73 | 981,604.17 | 3,094,985.80 | 2,113,381.63 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 128,210.07 | 407,803.11 | 1,643,882.31 | 1,236,079.20 |
| 0200 EMPLOYEE BENEFITS | 34,213.36 | 109,946.39 | 487,076.49 | 377,130.10 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 28.00 | 38,509.72 | 51,550.00 | 13,040.28 |
| 0400 PURCHASED PROPERTY SERVICES | 444.36 | 5,761.22 | 25,000.00 | 19,238.78 |
| 0500 OTHER PURCHASED SERVICES | 188.00 | 120,275.10 | 131,900.00 | 11,624.90 |
| 0600 SUPPLIES | 29,255.66 | 85,503.50 | 428,406.09 | 342,902.59 |
| 0700 PROPERTY | .00 | .00 | 40,000.00 | 40,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 842.52 | 15,388.53 | 76,569.34 | 61,180.81 |
| TOTAL 2700 STUDENT TRANSPORTATION | 193,181.97 | 783,187.57 | 2,884,384.23 | 2,101,196.66 |
| 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 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 21,763.96 | .00 | -21,763.96 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 200.00 | 200.00 |

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | 21,763.96 | 7,250.00 | -14,513.96 |
| 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 | 30,051.20 | 338,553.75 | 308,502.55 |
| TOTAL 5100 DEBT SERVICE | .00 | 30,051.20 | 338,553.75 | 308,502.55 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 16,014.00 | 16,013.32 | 20,000.00 | 3,986.68 |
| TOTAL 5200 FUND TRANSFERS | 16,014.00 | 16,013.32 | 20,000.00 | 3,986.68 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 950,000.00 | 950,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 950,000.00 | 950,000.00 |
| TOTAL EXPENDITURES | 1,806,321.02 | 7,026,940.32 | 24,953,120.98 | 17,926,180.66 |
| TOTAL FOR GENERAL FUND (1) | -243,375.30 | -637,925.65 | 32,275.93 | 670,201.58 |

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |
| FOOD SERVICE | | | | |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1650 SUMMER FOOD PROG-LOCAL REVENUE | .00 | 68.44 | .00 | -68.44 |
| TOTAL FOOD SERVICE | .00 | 68.44 | .00 | -68.44 |
| STUDENT ACTIVITIES | | | | |
| 1740 FEES | .00 | 2,145.40 | .00 | -2,145.40 |
| 1790 OTHER STUDENT ACTIVITIES INC | .00 | 1,505.48 | .00 | -1,505.48 |
| TOTAL STUDENT ACTIVITIES | .00 | 3,650.88 | .00 | -3,650.88 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS & DONATIONS | 90.39 | 11,091.02 | 2,263.97 | -8,827.05 |
| 1925 PRIVATE REIMB FOR PROF DEV | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 15,495.80 | 1,850.00 | -13,645.80 |
| 1997 OTHER REIMBURSEMENTS | 120.00 | 4,835.10 | 2,000.00 | -2,835.10 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 210.39 | 31,421.92 | 6,113.97 | -25,307.95 |
| TOTAL REVENUE FROM LOCAL SOURCES | 210.39 | 35,141.24 | 6,113.97 | -29,027.27 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| OTHER STATE FUNDING | | | | |
| 3123 STATE VOCATIONAL SCHOOL | .00 | 210,937.56 | 83,680.00 | -127,257.56 |
| TOTAL OTHER STATE FUNDING | .00 | 210,937.56 | 83,680.00 | -127,257.56 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 302,465.75 | 1,045,288.18 | 2,085,121.06 | 1,039,832.88 |
| TOTAL RESTRICTED | 302,465.75 | 1,045,288.18 | 2,085,121.06 | 1,039,832.88 |
| 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 | 302,465.75 | 1,256,225.74 | 2,168,801.06 | 912,575.32 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 6,899.79 | -5,244.31 | 87,470.92 | 92,715.23 |
| TOTAL RESTRICTED DIRECT | 6,899.79 | -5,244.31 | 87,470.92 | 92,715.23 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,938,423.69 | 3,291,987.68 | 4,133,611.14 | 841,623.46 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,938,423.69 | 3,291,987.68 | 4,133,611.14 | 841,623.46 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 REST FED REVENUE THRU INTER | .00 | 118,351.18 | .00 | -118,351.18 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 118,351.18 | .00 | -118,351.18 |

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|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,945,323.48 | 3,405,094.55 | 4,221,082.06 | 815,987.51 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | 16,014.00 | 16,013.32 | 20,000.00 | 3,986.68 |
| 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 | 16,014.00 | 16,013.32 | 20,000.00 | 3,986.68 |
| TOTAL OTHER RECEIPTS | 16,014.00 | 16,013.32 | 20,000.00 | 3,986.68 |
| TOTAL RECEIPTS | 2,264,013.62 | 4,712,474.85 | 6,415,997.09 | 1,703,522.24 |
| TOTAL REVENUE | 2,264,013.62 | 4,712,474.85 | 6,415,997.09 | 1,703,522.24 |

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 223,078.88 | 753,486.65 | 2,732,120.37 | 1,978,633.72 |
| 0200 EMPLOYEE BENEFITS | 61,506.16 | 230,922.63 | 862,962.87 | 632,040.24 |
| 0300 PURCHASED PROF AND TECH SERV | 845.00 | 10,588.00 | 28,765.00 | 18,177.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,458.88 | 20,530.33 | 34,641.95 | 14,111.62 |
| 0500 OTHER PURCHASED SERVICES | .00 | 7,215.52 | 51,707.00 | 44,491.48 |
| 0600 SUPPLIES | 110,411.91 | 483,448.61 | 457,417.48 | -26,031.13 |
| 0700 PROPERTY | .00 | 14,940.00 | .00 | -14,940.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,966.50 | 3,817.87 | 48,512.00 | 44,694.13 |
| TOTAL 1000 INSTRUCTION | 403,267.33 | 1,524,949.61 | 4,216,126.67 | 2,691,177.06 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,919.43 | 34,499.44 | 58,956.65 | 24,457.21 |
| 0200 EMPLOYEE BENEFITS | 3,363.01 | 14,983.02 | 38,414.58 | 23,431.56 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 750.00 | 750.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 60.20 | 780.70 | 5,013.00 | 4,232.30 |
| 0600 SUPPLIES | 8,134.41 | 9,985.41 | 5,774.55 | -4,210.86 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 18,477.05 | 61,248.57 | 108,908.78 | 47,660.21 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 76,610.48 | 253,080.92 | 808,047.33 | 554,966.41 |
| 0200 EMPLOYEE BENEFITS | 21,709.97 | 82,097.33 | 226,200.45 | 144,103.12 |
| 0300 PURCHASED PROF AND TECH SERV | 450.00 | 29,632.00 | 19,275.00 | -10,357.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,440.00 | 1,250.00 | -190.00 |
| 0500 OTHER PURCHASED SERVICES | 1,084.27 | 4,105.62 | 30,500.00 | 26,394.38 |
| 0600 SUPPLIES | 5,881.36 | 191,019.40 | 70,171.02 | -120,848.38 |
| 0700 PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 615.78 | 5,336.79 | 31,903.74 | 26,566.95 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 106,351.86 | 566,712.06 | 1,207,347.54 | 640,635.48 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 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 |
|--|---------------|--------------|---------------|------------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 156.00 | 156.00 | 1,200.00 | 1,044.00 |
| 0200 EMPLOYEE BENEFITS | 6.85 | 6.85 | 99.22 | 92.37 |
| 0600 SUPPLIES | .00 | .00 | 115.78 | 115.78 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 162.85 | 162.85 | 1,415.00 | 1,252.15 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 15,223.17 | 300.00 | -14,923.17 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 905.12 | .00 | -905.12 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 304.18 | 115,470.00 | 115,165.82 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 16,432.47 | 115,770.00 | 99,337.53 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 2,399.69 | .00 | -2,399.69 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 139,847.00 | 279,694.00 | .00 | -279,694.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 139,847.00 | 282,093.69 | .00 | -282,093.69 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,440.38 | 14,282.05 | 49,347.65 | 35,065.60 |
| 0200 EMPLOYEE BENEFITS | 391.48 | 4,113.50 | 15,479.64 | 11,366.14 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 153.01 | .00 | -153.01 |
| 0600 SUPPLIES | 11,921.79 | 64,264.67 | 206,293.64 | 142,028.97 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,796.75 | .00 | -2,796.75 |
| TOTAL 3100 FOOD SERVICE OPERATION | 13,753.65 | 85,609.98 | 271,120.93 | 185,510.95 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,654.00 | 12,936.18 | .00 | -12,936.18 |
| 0200 EMPLOYEE BENEFITS | 1,861.31 | 6,985.69 | .00 | -6,985.69 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | -15.30 | 2,062.00 | .00 | -2,062.00 |

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL 3200 DAY CARE OPERATIONS | 5,500.01 | 21,983.87 | .00 | -21,983.87 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,247.02 | 89,212.69 | 345,274.58 | 256,061.89 |
| 0200 EMPLOYEE BENEFITS | 2,821.09 | 9,758.50 | 29,259.40 | 19,500.90 |
| 0300 PURCHASED PROF AND TECH SERV | 1,685.00 | 3,395.00 | 14,050.00 | 10,655.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 500.00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 429.96 | 1,522.75 | 7,750.00 | 6,227.25 |
| 0600 SUPPLIES | 4,490.98 | 16,743.50 | 90,146.67 | 73,403.17 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 499.00 | 619.00 | 7,536.90 | 6,917.90 |
| TOTAL 3300 COMMUNITY SERVICES | 32,173.05 | 121,251.44 | 494,517.55 | 373,266.11 |
| 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 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 2,377,198.64 | .00 | -2,377,198.64 |
| TOTAL 5200 FUND TRANSFERS | .00 | 2,377,198.64 | .00 | -2,377,198.64 |

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|WAYNE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | 719,532.80 | 5,057,643.18 | 6,415,206.47 | 1,357,563.29 |
| TOTAL FOR SPECIAL REVENUE FUND (2) | 1,544,480.82 | -345,168.33 | 790.62 | 345,958.95 |

| SPECIAL REV DIST ACTIVITY FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 145,541.13 | 145,541.13 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1740 FEES | .00 | 680.00 | .00 | -680.00 |
| 1790 OTHER STUDENT ACTIVITIES INC | 463.75 | 463.75 | .00 | -463.75 |
| TOTAL STUDENT ACTIVITIES | 463.75 | 1,143.75 | .00 | -1,143.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS & DONATIONS | .00 | 200.00 | .00 | -200.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 200.00 | .00 | -200.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 463.75 | 1,343.75 | .00 | -1,343.75 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | 38,187.99 | 38,187.99 | .00 | -38,187.99 |
| TOTAL INTERFUND TRANSFERS | 38,187.99 | 38,187.99 | .00 | -38,187.99 |
| TOTAL OTHER RECEIPTS | 38,187.99 | 38,187.99 | .00 | -38,187.99 |
| TOTAL RECEIPTS | 38,651.74 | 39,531.74 | .00 | -39,531.74 |
| TOTAL REVENUE | 38,651.74 | 185,072.87 | 145,541.13 | -39,531.74 |

| SPECIAL REV DIST ACTIVITY FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 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 | 409.44 | 1,296.12 | 96,509.06 | 95,212.94 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 880.00 | 880.00 |
| 0600 SUPPLIES | 276.83 | 777.11 | 43,224.10 | 42,446.99 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 686.27 | 2,073.23 | 140,613.16 | 138,539.93 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | 4,927.97 | 4,927.97 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 4,927.97 | 4,927.97 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 686.27 | 2,073.23 | 145,541.13 | 143,467.90 |
| TOTAL FOR SPECIAL REV DIST ACTIVITY FUND | 37,965.47 | 182,999.64 | .00 | -182,999.64 |

| SPEC REV STUDENT ACTIVITY FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1730 DUES | .00 | .00 | .00 | .00 |
| 1740 FEES | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

| SPEC REV STUDENT ACTIVITY FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 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 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 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 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 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 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

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|WAYNE COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2025 Period 4

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| SPEC REV STUDENT ACTIVITY FUND | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SPEC REV STUDENT ACTIVITY FUND | .00 | .00 | .00 | .00 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 135,000.00 | 275,336.00 | 140,336.00 |
| TOTAL RESTRICTED | .00 | 135,000.00 | 275,336.00 | 140,336.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 135,000.00 | 275,336.00 | 140,336.00 |
| TOTAL RECEIPTS | .00 | 135,000.00 | 275,336.00 | 140,336.00 |
| TOTAL REVENUE | .00 | 135,000.00 | 275,336.00 | 140,336.00 |

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 77,355.60 | 77,355.60 |
| 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 | 77,355.60 | 77,355.60 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 197,980.40 | 197,980.40 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 197,980.40 | 197,980.40 |
| TOTAL EXPENDITURES | .00 | .00 | 275,336.00 | 275,336.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 135,000.00 | .00 | -135,000.00 |

| BUILDING (FSPK) FUND (5% LEVY) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 1,231,514.00 | 1,231,514.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 1,231,514.00 | 1,231,514.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,231,514.00 | 1,231,514.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 1,056,604.00 | 2,102,806.00 | 1,046,202.00 |
| TOTAL RESTRICTED | .00 | 1,056,604.00 | 2,102,806.00 | 1,046,202.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,056,604.00 | 2,102,806.00 | 1,046,202.00 |
| TOTAL RECEIPTS | .00 | 1,056,604.00 | 3,334,320.00 | 2,277,716.00 |
| TOTAL REVENUE | .00 | 1,056,604.00 | 3,334,320.00 | 2,277,716.00 |

| BUILDING (FSPK) FUND (5% LEVY) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,682,561.95 | 1,682,561.95 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | 1,682,561.95 | 1,682,561.95 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 1,651,758.05 | 1,651,758.05 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,651,758.05 | 1,651,758.05 |
| TOTAL EXPENDITURES | .00 | .00 | 3,334,320.00 | 3,334,320.00 |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) | .00 | 1,056,604.00 | .00 | -1,056,604.00 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 2,377,198.64 | .00 | -2,377,198.64 |
| TOTAL INTERFUND TRANSFERS | .00 | 2,377,198.64 | .00 | -2,377,198.64 |
| TOTAL OTHER RECEIPTS | .00 | 2,377,198.64 | .00 | -2,377,198.64 |
| TOTAL RECEIPTS | .00 | 2,377,198.64 | .00 | -2,377,198.64 |
| TOTAL REVENUE | .00 | 2,377,198.64 | .00 | -2,377,198.64 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 2,193.25 | .00 | -2,193.25 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | 2,193.25 | .00 | -2,193.25 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 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 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 217,944.76 | .00 | -217,944.76 |
| 0400 PURCHASED PROPERTY SERVICES | 326,319.96 | 2,201,884.70 | .00 | -2,201,884.70 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 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 | 326,319.96 | 2,419,829.46 | .00 | -2,419,829.46 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 326,319.96 | 2,422,022.71 | .00 | -2,422,022.71 |
| TOTAL FOR CONSTRUCTION FUND (360) | -326,319.96 | -44,824.07 | .00 | 44,824.07 |

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 1,651,758.05 | 1,651,758.05 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,651,758.05 | 1,651,758.05 |
| TOTAL OTHER RECEIPTS | | | | |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | 1,651,758.05 | 1,651,758.05 |
| TOTAL RECEIPTS | .00 | .00 | 1,651,758.05 | 1,651,758.05 |
| TOTAL REVENUE | .00 | .00 | 1,651,758.05 | 1,651,758.05 |

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,401.98 | 643,735.60 | 1,651,758.05 | 1,008,022.45 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 5,401.98 | 643,735.60 | 1,651,758.05 | 1,008,022.45 |
| TOTAL EXPENDITURES | | 5,401.98 | 643,735.60 | 1,651,758.05 | 1,008,022.45 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -5,401.98 | -643,735.60 | .00 | 643,735.60 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,847,010.88 | 1,847,010.88 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 508.13 | 2,064.19 | 6,504.25 | 4,440.06 |
| TOTAL EARNINGS ON INVESTMENTS | 508.13 | 2,064.19 | 6,504.25 | 4,440.06 |
| FOOD SERVICE | | | | |
| 1620 NON-REIMBURSABLE PROGRAMS | .00 | 10,118.91 | 48,676.91 | 38,558.00 |
| 1631 CATERING | 5,605.28 | 9,370.27 | 43,977.06 | 34,606.79 |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 5,605.28 | 19,489.18 | 92,653.97 | 73,164.79 |
| 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 | 6,113.41 | 21,553.37 | 99,158.22 | 77,604.85 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 8,772.66 | 27,818.04 | 19,045.38 |
| TOTAL RESTRICTED | .00 | 8,772.66 | 27,818.04 | 19,045.38 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE/ON-BEHALF PAY/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 8,772.66 | 27,818.04 | 19,045.38 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 331,532.86 | 545,917.76 | 2,541,083.16 | 1,995,165.40 |
| TOTAL RESTRICTED THROUGH THE STATE | 331,532.86 | 545,917.76 | 2,541,083.16 | 1,995,165.40 |
| 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 | 331,532.86 | 545,917.76 | 2,541,083.16 | 1,995,165.40 |
| 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 | 337,646.27 | 576,243.79 | 2,668,059.42 | 2,091,815.63 |
| TOTAL REVENUE | 337,646.27 | 576,243.79 | 4,515,070.30 | 3,938,826.51 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,856.48 | 218,010.97 | 823,687.28 | 605,676.31 |
| 0200 EMPLOYEE BENEFITS | 18,351.82 | 59,032.50 | 246,127.15 | 187,094.65 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,900.00 | 46,094.53 | 42,194.53 |
| 0400 PURCHASED PROPERTY SERVICES | 187.75 | 3,334.74 | 90,000.00 | 86,665.26 |
| 0500 OTHER PURCHASED SERVICES | 436.54 | 1,529.82 | 30,290.30 | 28,760.48 |
| 0600 SUPPLIES | 130,868.16 | 459,003.75 | 2,833,278.72 | 2,374,274.97 |
| 0700 PROPERTY | .00 | .00 | 325,405.19 | 325,405.19 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 803.00 | 803.00 | 13,765.31 | 12,962.31 |
| TOTAL 3100 FOOD SERVICE OPERATION | 218,503.75 | 745,614.78 | 4,408,648.48 | 3,663,033.70 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 25,991.73 | 106,421.82 | 80,430.09 |
| TOTAL 5200 FUND TRANSFERS | .00 | 25,991.73 | 106,421.82 | 80,430.09 |
| TOTAL EXPENDITURES | 218,503.75 | 771,606.51 | 4,515,070.30 | 3,743,463.79 |
| TOTAL FOR FOOD SERVICE FUND (51) | 119,142.52 | -195,362.72 | .00 | 195,362.72 |

| DAY CARE OPERATIONS (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 10,856.36 | 10,856.36 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | 12,872.00 | 48,912.00 | 152,031.00 | 103,119.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 12,872.00 | 48,912.00 | 152,031.00 | 103,119.00 |
| 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 | 12,872.00 | 48,912.00 | 152,031.00 | 103,119.00 |
| 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 | 12,872.00 | 48,912.00 | 152,031.00 | 103,119.00 |
| TOTAL REVENUE | 12,872.00 | 48,912.00 | 162,887.36 | 113,975.36 |

| DAY CARE OPERATIONS (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,503.17 | 39,108.66 | 115,734.12 | 76,625.46 |
| 0200 EMPLOYEE BENEFITS | 2,288.81 | 10,547.90 | 34,677.81 | 24,129.91 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 30.00 | 180.00 | 150.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 50.00 | 50.00 |
| 0600 SUPPLIES | 590.39 | 1,735.80 | 7,749.89 | 6,014.09 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 597.50 | 1,189.25 | 4,495.54 | 3,306.29 |
| TOTAL 3200 DAY CARE OPERATIONS | 11,979.87 | 52,611.61 | 162,887.36 | 110,275.75 |
| TOTAL EXPENDITURES | 11,979.87 | 52,611.61 | 162,887.36 | 110,275.75 |
| TOTAL FOR DAY CARE OPERATIONS (52) | 892.13 | -3,699.61 | .00 | 3,699.61 |

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

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

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

| DAY CARE ASSETS (82) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 4 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by STEFANIE NEAL **