

| 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 | 3,595,126.18 | 3,595,126.18 | 2,790,000.00 | -805,126.18 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 1,168.01 | 28,288.55 | 47,500.00 | 19,211.45 |
| 1117 MOTOR VEHICLE TAX | 65,096.03 | 258,397.79 | 650,000.00 | 391,602.21 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 500.00 | 500.00 |
| 1119 FRANCHISE TAX | 479.50 | 1,878.08 | 170,000.00 | 168,121.92 |
| 1121 UTILITIES TAX | 98,140.91 | 506,824.18 | 970,000.00 | 463,175.82 |
| 1140 PENALTIES & INTEREST ON TAXES | 119.95 | 119.95 | .00 | -119.95 |
| 1191 OMITTED PROPERTY TAX | 20,381.06 | 24,269.25 | 15,000.00 | -9,269.25 |
| TOTAL AD VALOREM TAXES | 3,780,511.64 | 4,414,903.98 | 4,643,000.00 | 228,096.02 |
| 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 | 3,278.19 | 37,849.27 | 30,000.00 | -7,849.27 |
| TOTAL EARNINGS ON INVESTMENTS | 3,278.19 | 37,849.27 | 30,000.00 | -7,849.27 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1911 BUILDING RENTAL INCOME | .00 | 4,888.00 | 12,500.00 | 7,612.00 |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET | 5,285.00 | 10,330.40 | 8,075.40 | -2,255.00 |
| 1990 MISCELLANEOUS REVENUE | 10.00 | 1,221.67 | 1,500.00 | 278.33 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,295.00 | 16,440.07 | 22,075.40 | 5,635.33 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |

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|--------------------------------------|---------------|--------------|---------------|------------------|
| | 3,789,084.83 | 4,469,193.32 | 4,845,075.40 | 375,882.08 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,384,521.00 | 6,921,027.00 | 16,614,261.00 | 9,693,234.00 |
| TOTAL STATE PROGRAM | 1,384,521.00 | 6,921,027.00 | 16,614,261.00 | 9,693,234.00 |
| 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 | 18,210.00 | 40,000.00 | 21,790.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,642.00 | 18,210.00 | 40,000.00 | 21,790.00 |
| 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 | 6,939,237.00 | 16,675,151.00 | 9,735,914.00 |
| 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 | 10,352.78 | 52,390.87 | 200,000.00 | 147,609.13 |
| TOTAL FEDERAL REIMBURSEMENT | 10,352.78 | 52,390.87 | 200,000.00 | 147,609.13 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 10,352.78 | 54,142.23 | 200,000.00 | 145,857.77 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .00 | 32,205.00 | 158,748.69 | 126,543.69 |
| 5220 INDIRECT COST TRANSFER | .00 | 37,733.30 | 106,421.82 | 68,688.52 |
| TOTAL INTERFUND TRANSFERS | .00 | 69,938.30 | 265,170.51 | 195,232.21 |
| 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 | 69,938.30 | 265,170.51 | 195,232.21 |
| TOTAL RECEIPTS | 5,187,600.61 | 11,532,510.85 | 21,985,396.91 | 10,452,886.06 |
| TOTAL REVENUE | 5,187,600.61 | 11,532,510.85 | 24,985,396.91 | 13,452,886.06 |

| 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 | 824,268.55 | 3,287,427.59 | 9,611,223.81 | 6,323,796.22 |
| 0200 EMPLOYEE BENEFITS | 56,691.37 | 272,190.90 | 782,966.97 | 510,776.07 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 100.00 | 5,030.00 | 42,757.32 | 37,727.32 |
| 0400 PURCHASED PROPERTY SERVICES | 1,027.74 | 6,500.81 | 13,950.00 | 7,449.19 |
| 0500 OTHER PURCHASED SERVICES | 784.27 | 3,574.28 | 20,285.00 | 16,710.72 |
| 0600 SUPPLIES | 8,459.22 | 120,347.96 | 889,279.85 | 768,931.89 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,987.47 | 24,064.02 | 67,771.69 | 43,707.67 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 897,318.62 | 3,719,135.56 | 11,428,234.64 | 7,709,099.08 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 117,326.10 | 498,748.76 | 1,403,585.56 | 904,836.80 |
| 0200 EMPLOYEE BENEFITS | 9,277.38 | 40,901.28 | 126,986.97 | 86,085.69 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 658.00 | 958.00 | 1,450.00 | 492.00 |
| 0400 PURCHASED PROPERTY SERVICES | 480.00 | 480.00 | 2,055.00 | 1,575.00 |
| 0500 OTHER PURCHASED SERVICES | 107.64 | 162,769.91 | 164,084.00 | 1,314.09 |
| 0600 SUPPLIES | -6,202.47 | -761.89 | -15,940.10 | -15,178.21 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 40.00 | 2,020.00 | 1,980.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 121,646.65 | 703,136.06 | 1,684,241.43 | 981,105.37 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 86,870.18 | 415,654.19 | 1,088,326.19 | 672,672.00 |
| 0200 EMPLOYEE BENEFITS | 7,499.56 | 36,610.39 | 104,184.88 | 67,574.49 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 658.00 | 28,843.86 | 114,672.52 | 85,828.66 |
| 0400 PURCHASED PROPERTY SERVICES | 150.00 | 10,533.63 | 14,015.38 | 3,481.75 |
| 0500 OTHER PURCHASED SERVICES | 266.73 | 2,020.88 | 67,750.00 | 65,729.12 |
| 0600 SUPPLIES | 18,887.25 | 243,247.36 | 401,771.58 | 158,524.22 |
| 0700 PROPERTY | .00 | .00 | 190,022.43 | 190,022.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 190.00 | 940.00 | 1,100.00 | 160.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |

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|------------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 114,521.72 | 737,850.31 | 1,981,842.98 | 1,243,992.67 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,873.19 | 126,005.41 | 299,374.69 | 173,369.28 |
| 0200 EMPLOYEE BENEFITS | 10,715.68 | 201,861.43 | 62,391.97 | -139,469.46 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 147,721.93 | 170,835.87 | 256,545.00 | 85,709.13 |
| 0400 PURCHASED PROPERTY SERVICES | 484.35 | 2,379.56 | 6,000.00 | 3,620.44 |
| 0500 OTHER PURCHASED SERVICES | 1,039.09 | 219,186.54 | 56,000.00 | -163,186.54 |
| 0600 SUPPLIES | 1,185.51 | 7,448.64 | 49,050.00 | 41,601.36 |
| 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 | 189,019.75 | 751,632.16 | 756,381.66 | 4,749.50 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 103,519.50 | 504,794.61 | 1,217,492.19 | 712,697.58 |
| 0200 EMPLOYEE BENEFITS | 12,972.26 | 62,195.14 | 164,870.93 | 102,675.79 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 579.00 | 7,399.25 | 6,630.00 | -769.25 |
| 0400 PURCHASED PROPERTY SERVICES | 379.89 | 1,194.07 | 4,800.00 | 3,605.93 |
| 0500 OTHER PURCHASED SERVICES | 3,089.86 | 13,161.91 | 17,250.00 | 4,088.09 |
| 0600 SUPPLIES | 8,348.97 | 37,780.33 | 87,509.80 | 49,729.47 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | 3,034.35 | 3,400.00 | 365.65 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 129,339.48 | 629,559.66 | 1,501,952.92 | 872,393.26 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,241.64 | 100,175.70 | 242,899.62 | 142,723.92 |
| 0200 EMPLOYEE BENEFITS | 2,960.92 | 17,404.46 | 39,525.77 | 22,121.31 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 50.00 | 2,308.00 | 3,180.00 | 872.00 |
| 0400 PURCHASED PROPERTY SERVICES | 248.00 | 992.00 | 6,100.00 | 5,108.00 |
| 0500 OTHER PURCHASED SERVICES | 968.45 | 1,983.53 | 8,400.00 | 6,416.47 |
| 0600 SUPPLIES | 215.59 | 6,381.93 | 17,819.00 | 11,437.07 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 40.00 | 246.77 | 1,653.97 | 1,407.20 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 24,724.60 | 129,492.39 | 319,578.36 | 190,085.97 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 76,355.90 | 374,455.57 | 928,340.34 | 553,884.77 |
| 0200 EMPLOYEE BENEFITS | 19,363.52 | 97,863.19 | 257,979.95 | 160,116.76 |

| 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 | 2,685.00 | 81,487.94 | 141,195.00 | 59,707.06 |
| 0400 PURCHASED PROPERTY SERVICES | 35,300.34 | 172,349.13 | 365,515.76 | 193,166.63 |
| 0500 OTHER PURCHASED SERVICES | 3,643.09 | 60,986.41 | 210,895.00 | 149,908.59 |
| 0600 SUPPLIES | 91,672.55 | 421,558.58 | 1,127,351.81 | 705,793.23 |
| 0700 PROPERTY | .00 | .00 | 72,402.94 | 72,402.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 92.00 | 2,015.75 | 2,900.00 | 884.25 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 229,112.40 | 1,210,716.57 | 3,106,580.80 | 1,895,864.23 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 133,783.51 | 540,698.26 | 1,650,278.45 | 1,109,580.19 |
| 0200 EMPLOYEE BENEFITS | 33,988.47 | 143,711.03 | 487,076.49 | 343,365.46 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 411.00 | 38,920.72 | 51,550.00 | 12,629.28 |
| 0400 PURCHASED PROPERTY SERVICES | 913.12 | 6,674.34 | 25,000.00 | 18,325.66 |
| 0500 OTHER PURCHASED SERVICES | 159.80 | 120,434.90 | 131,900.00 | 11,465.10 |
| 0600 SUPPLIES | 33,528.95 | 112,954.03 | 428,406.09 | 315,452.06 |
| 0700 PROPERTY | .00 | .00 | 40,000.00 | 40,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,085.36 | 20,299.91 | 76,569.34 | 56,269.43 |
| TOTAL 2700 STUDENT TRANSPORTATION | 203,870.21 | 983,693.19 | 2,890,780.37 | 1,907,087.18 |
| 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 |

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|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | 16,013.32 | 20,000.00 | 3,986.68 |
| TOTAL 5200 FUND TRANSFERS | .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 | 1,909,553.43 | 8,933,044.38 | 24,985,396.91 | 16,052,352.53 |
| TOTAL FOR GENERAL FUND (1) | 3,278,047.18 | 2,599,466.47 | .00 | -2,599,466.47 |

| 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 | 5.00 | 7.50 | .00 | -7.50 |
| 1650 SUMMER FOOD PROG-LOCAL REVENUE | .00 | 68.44 | .00 | -68.44 |
| TOTAL FOOD SERVICE | 5.00 | 75.94 | .00 | -75.94 |
| 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 | .00 | 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 | 165.00 | 5,000.10 | 2,000.00 | -3,000.10 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 165.00 | 31,586.92 | 6,113.97 | -25,472.95 |
| TOTAL REVENUE FROM LOCAL SOURCES | 170.00 | 35,313.74 | 6,113.97 | -29,199.77 |
| 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 | 113,722.81 | 1,159,010.99 | 2,085,121.06 | 926,110.07 |
| TOTAL RESTRICTED | 113,722.81 | 1,159,010.99 | 2,085,121.06 | 926,110.07 |
| 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 | 113,722.81 | 1,369,948.55 | 2,168,801.06 | 798,852.51 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 6,899.79 | 1,655.48 | 87,470.92 | 85,815.44 |
| TOTAL RESTRICTED DIRECT | 6,899.79 | 1,655.48 | 87,470.92 | 85,815.44 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 711,219.43 | 4,013,235.53 | 4,133,611.14 | 120,375.61 |
| TOTAL RESTRICTED THROUGH THE STATE | 711,219.43 | 4,013,235.53 | 4,133,611.14 | 120,375.61 |
| 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 | 718,119.22 | 4,133,242.19 | 4,221,082.06 | 87,839.87 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | .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 | .00 | 16,013.32 | 20,000.00 | 3,986.68 |
| TOTAL OTHER RECEIPTS | .00 | 16,013.32 | 20,000.00 | 3,986.68 |
| TOTAL RECEIPTS | 832,012.03 | 5,554,517.80 | 6,415,997.09 | 861,479.29 |
| TOTAL REVENUE | 832,012.03 | 5,554,517.80 | 6,415,997.09 | 861,479.29 |

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 204,763.11 | 958,249.76 | 2,732,120.37 | 1,773,870.61 |
| 0200 EMPLOYEE BENEFITS | 65,511.73 | 296,434.36 | 862,962.87 | 566,528.51 |
| 0300 PURCHASED PROF AND TECH SERV | 2,375.00 | 12,963.00 | 28,765.00 | 15,802.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,333.93 | 21,864.26 | 34,641.95 | 12,777.69 |
| 0500 OTHER PURCHASED SERVICES | 2,592.78 | 9,913.60 | 51,707.00 | 41,793.40 |
| 0600 SUPPLIES | 51,818.27 | 535,266.88 | 457,417.48 | -77,849.40 |
| 0700 PROPERTY | .00 | 14,940.00 | .00 | -14,940.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,716.50 | 5,589.24 | 48,512.00 | 42,922.76 |
| TOTAL 1000 INSTRUCTION | 330,111.32 | 1,855,221.10 | 4,216,126.67 | 2,360,905.57 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,361.43 | 41,860.87 | 58,956.65 | 17,095.78 |
| 0200 EMPLOYEE BENEFITS | 3,459.27 | 18,442.29 | 38,414.58 | 19,972.29 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 750.00 | 750.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 104.66 | 885.36 | 5,013.00 | 4,127.64 |
| 0600 SUPPLIES | -107.65 | 9,877.76 | 5,774.55 | -4,103.21 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,500.00 | 2,500.00 | .00 | -2,500.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 12,317.71 | 73,566.28 | 108,908.78 | 35,342.50 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 82,883.87 | 335,964.79 | 808,047.33 | 472,082.54 |
| 0200 EMPLOYEE BENEFITS | 22,841.85 | 104,939.18 | 226,200.45 | 121,261.27 |
| 0300 PURCHASED PROF AND TECH SERV | .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 | 2,743.95 | 6,849.57 | 30,500.00 | 23,650.43 |
| 0600 SUPPLIES | 37,155.07 | 228,174.47 | 70,171.02 | -158,003.45 |
| 0700 PROPERTY | .00 | .00 | 20,000.00 | 20,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,266.97 | 7,989.71 | 31,903.74 | 23,914.03 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 147,891.71 | 714,989.72 | 1,207,347.54 | 492,357.82 |
| 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 | 208.00 | 364.00 | 1,200.00 | 836.00 |
| 0200 EMPLOYEE BENEFITS | 9.13 | 15.98 | 99.22 | 83.24 |
| 0600 SUPPLIES | .00 | .00 | 115.78 | 115.78 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 217.13 | 379.98 | 1,415.00 | 1,035.02 |
| 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 | 6,164.36 | 6,468.54 | 115,470.00 | 109,001.46 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,164.36 | 22,596.83 | 115,770.00 | 93,173.17 |
| 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 | .00 | 279,694.00 | .00 | -279,694.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 282,093.69 | .00 | -282,093.69 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,997.71 | 16,279.76 | 49,347.65 | 33,067.89 |
| 0200 EMPLOYEE BENEFITS | 543.14 | 4,656.64 | 15,479.64 | 10,823.00 |
| 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 | 20,182.83 | 84,447.50 | 206,293.64 | 121,846.14 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,796.75 | .00 | -2,796.75 |
| TOTAL 3100 FOOD SERVICE OPERATION | 22,723.68 | 108,333.66 | 271,120.93 | 162,787.27 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,588.03 | 16,524.21 | .00 | -16,524.21 |
| 0200 EMPLOYEE BENEFITS | 1,843.27 | 8,828.96 | .00 | -8,828.96 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 388.97 | 2,450.97 | .00 | -2,450.97 |

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 3200 DAY CARE OPERATIONS | 5,820.27 | 27,804.14 | .00 | -27,804.14 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,247.02 | 111,459.71 | 272,142.82 | 160,683.11 |
| 0200 EMPLOYEE BENEFITS | 2,821.37 | 12,579.87 | 38,610.21 | 26,030.34 |
| 0300 PURCHASED PROF AND TECH SERV | 1,180.00 | 4,575.00 | 14,950.00 | 10,375.00 |
| 0400 PURCHASED PROPERTY SERVICES | 250.00 | 250.00 | 500.00 | 250.00 |
| 0500 OTHER PURCHASED SERVICES | 3,237.45 | 4,760.20 | 8,425.00 | 3,664.80 |
| 0600 SUPPLIES | 8,678.67 | 25,422.17 | 111,564.04 | 86,141.87 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 499.00 | 1,118.00 | 7,911.90 | 6,793.90 |
| TOTAL 3300 COMMUNITY SERVICES | 38,913.51 | 160,164.95 | 454,103.97 | 293,939.02 |
| 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 |

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | 564,159.69 | 5,622,348.99 | 6,374,792.89 | 752,443.90 |
| TOTAL FOR SPECIAL REVENUE FUND (2) | 267,852.34 | -67,831.19 | 41,204.20 | 109,035.39 |

| 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 | .00 | 463.75 | .00 | -463.75 |
| TOTAL STUDENT ACTIVITIES | .00 | 1,143.75 | .00 | -1,143.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS & DONATIONS | 825.00 | 1,025.00 | .00 | -1,025.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 825.00 | 1,025.00 | .00 | -1,025.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 825.00 | 2,168.75 | .00 | -2,168.75 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFERS | 14,290.35 | 52,478.34 | .00 | -52,478.34 |
| TOTAL INTERFUND TRANSFERS | 14,290.35 | 52,478.34 | .00 | -52,478.34 |
| TOTAL OTHER RECEIPTS | 14,290.35 | 52,478.34 | .00 | -52,478.34 |
| TOTAL RECEIPTS | 15,115.35 | 54,647.09 | .00 | -54,647.09 |
| TOTAL REVENUE | 15,115.35 | 200,188.22 | 145,541.13 | -54,647.09 |

| 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 | 357.60 | 1,653.72 | 96,509.06 | 94,855.34 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 880.00 | 880.00 |
| 0600 SUPPLIES | 165.30 | 942.41 | 43,224.10 | 42,281.69 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 522.90 | 2,596.13 | 140,613.16 | 138,017.03 |
| 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 | 522.90 | 2,596.13 | 145,541.13 | 142,945.00 |
| TOTAL FOR SPECIAL REV DIST ACTIVITY FUND | 14,592.45 | 197,592.09 | .00 | -197,592.09 |

| 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 | -362.48 | .00 | 362.48 |
| TOTAL STUDENT ACTIVITIES | .00 | -362.48 | .00 | 362.48 |
| 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 | -362.48 | .00 | 362.48 |
| TOTAL RECEIPTS | .00 | -362.48 | .00 | 362.48 |
| TOTAL REVENUE | .00 | -362.48 | .00 | 362.48 |

| 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 |

| 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 | -362.48 | .00 | 362.48 |

| 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 | 32,205.00 | 197,980.40 | 165,775.40 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 32,205.00 | 197,980.40 | 165,775.40 |
| TOTAL EXPENDITURES | | .00 | 32,205.00 | 275,336.00 | 243,131.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 102,795.00 | .00 | -102,795.00 |

| 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 | 825,879.03 | 1,651,758.05 | 825,879.02 |
| TOTAL 5200 FUND TRANSFERS | .00 | 825,879.03 | 1,651,758.05 | 825,879.02 |
| TOTAL EXPENDITURES | .00 | 825,879.03 | 3,334,320.00 | 2,508,440.97 |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) | .00 | 230,724.97 | .00 | -230,724.97 |

| 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 | 11,745.00 | 229,689.76 | .00 | -229,689.76 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 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 | 11,745.00 | 2,431,574.46 | .00 | -2,431,574.46 |
| 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 | 11,745.00 | 2,433,767.71 | .00 | -2,433,767.71 |
| TOTAL FOR CONSTRUCTION FUND (360) | -11,745.00 | -56,569.07 | .00 | 56,569.07 |

| 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 | 825,879.03 | 1,651,758.05 | 825,879.02 |
| TOTAL INTERFUND TRANSFERS | .00 | 825,879.03 | 1,651,758.05 | 825,879.02 |
| TOTAL OTHER RECEIPTS | | | | |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | 825,879.03 | 1,651,758.05 | 825,879.02 |
| TOTAL RECEIPTS | .00 | 825,879.03 | 1,651,758.05 | 825,879.02 |
| TOTAL REVENUE | .00 | 825,879.03 | 1,651,758.05 | 825,879.02 |

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 131.15 | 643,866.75 | 1,651,758.05 | 1,007,891.30 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 131.15 | 643,866.75 | 1,651,758.05 | 1,007,891.30 |
| TOTAL EXPENDITURES | | 131.15 | 643,866.75 | 1,651,758.05 | 1,007,891.30 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -131.15 | 182,012.28 | .00 | -182,012.28 |

| 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 | 460.26 | 2,524.87 | 6,504.25 | 3,979.38 |
| TOTAL EARNINGS ON INVESTMENTS | 460.26 | 2,524.87 | 6,504.25 | 3,979.38 |
| FOOD SERVICE | | | | |
| 1620 NON-REIMBURSABLE PROGRAMS | 6,984.12 | 23,109.83 | 48,676.91 | 25,567.08 |
| 1631 CATERING | 5,294.44 | 14,664.71 | 43,977.06 | 29,312.35 |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 12,278.56 | 37,774.54 | 92,653.97 | 54,879.43 |
| 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 | 12,738.82 | 40,299.41 | 99,158.22 | 58,858.81 |
| 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 | 304,065.14 | 840,671.98 | 2,547,648.40 | 1,706,976.42 |
| TOTAL RESTRICTED THROUGH THE STATE | 304,065.14 | 840,671.98 | 2,547,648.40 | 1,706,976.42 |
| 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 | 304,065.14 | 840,671.98 | 2,547,648.40 | 1,706,976.42 |
| 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 | 316,803.96 | 889,744.05 | 2,674,624.66 | 1,784,880.61 |
| TOTAL REVENUE | 316,803.96 | 889,744.05 | 4,521,635.54 | 3,631,891.49 |

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 70,301.51 | 288,312.48 | 823,687.28 | 535,374.80 |
| 0200 EMPLOYEE BENEFITS | 19,060.15 | 78,092.65 | 246,127.15 | 168,034.50 |
| 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 | 2,037.57 | 5,372.31 | 90,000.00 | 84,627.69 |
| 0500 OTHER PURCHASED SERVICES | 1,883.70 | 3,413.52 | 30,290.30 | 26,876.78 |
| 0600 SUPPLIES | 166,476.93 | 624,780.73 | 2,839,843.96 | 2,215,063.23 |
| 0700 PROPERTY | .00 | .00 | 325,405.19 | 325,405.19 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 472.50 | 1,275.50 | 13,765.31 | 12,489.81 |
| TOTAL 3100 FOOD SERVICE OPERATION | 260,232.36 | 1,005,147.19 | 4,415,213.72 | 3,410,066.53 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 37,733.30 | 106,421.82 | 68,688.52 |
| TOTAL 5200 FUND TRANSFERS | .00 | 37,733.30 | 106,421.82 | 68,688.52 |
| TOTAL EXPENDITURES | 260,232.36 | 1,042,880.49 | 4,521,635.54 | 3,478,755.05 |
| TOTAL FOR FOOD SERVICE FUND (51) | 56,571.60 | -153,136.44 | .00 | 153,136.44 |

| 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 | 15,792.00 | 65,824.00 | 152,031.00 | 86,207.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 15,792.00 | 65,824.00 | 152,031.00 | 86,207.00 |
| 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 | 15,792.00 | 65,824.00 | 152,031.00 | 86,207.00 |
| 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 | 15,792.00 | 65,824.00 | 152,031.00 | 86,207.00 |
| TOTAL REVENUE | 15,792.00 | 65,824.00 | 162,887.36 | 97,063.36 |

| DAY CARE OPERATIONS (52) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 10,617.24 | 49,725.90 | 115,734.12 | 66,008.22 |
| 0200 | EMPLOYEE BENEFITS | 2,825.32 | 13,373.22 | 34,677.81 | 21,304.59 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 30.00 | 60.00 | 180.00 | 120.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 50.00 | 50.00 |
| 0600 | SUPPLIES | 572.35 | 2,308.15 | 7,749.89 | 5,441.74 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 355.50 | 1,544.75 | 4,495.54 | 2,950.79 |
| TOTAL 3200 DAY CARE OPERATIONS | | 14,400.41 | 67,012.02 | 162,887.36 | 95,875.34 |
| TOTAL EXPENDITURES | | 14,400.41 | 67,012.02 | 162,887.36 | 95,875.34 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | 1,391.59 | -1,188.02 | .00 | 1,188.02 |

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

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