

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | 3,642,910.42    | 3,642,910.42     | .00                 |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | 72,621.54        | 3,077,466.72    | 3,000,000.00     | -77,466.72          |
| 1113 PSC PROPERTY TAX                      | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX               | 2,242.95         | 52,798.12       | 47,500.00        | -5,298.12           |
| 1117 MOTOR VEHICLE TAX                     | 51,499.85        | 454,080.74      | 812,965.71       | 358,884.97          |
| 1118 UNMINED MINERALS TAX                  | .00              | 8.02            | 500.00           | 491.98              |
| 1119 FRANCHISE TAX                         | 35,926.90        | 193,766.31      | 170,000.00       | -23,766.31          |
| 1121 UTILITIES TAX                         | 101,858.92       | 619,025.55      | 1,000,000.00     | 380,974.45          |
| 1140 PENALTIES & INTEREST ON TAXES         | 29.48            | 286.46          | .00              | -286.46             |
| 1191 OMITTED PROPERTY TAX                  | .00              | 4,792.47        | 15,000.00        | 10,207.53           |
| TOTAL AD VALOREM TAXES                     | 264,179.64       | 4,402,224.39    | 5,045,965.71     | 643,741.32          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | 177,658.06      | 150,000.00       | -27,658.06          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | 177,658.06      | 150,000.00       | -27,658.06          |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 3,812.54         | 28,214.54       | 50,000.00        | 21,785.46           |
| TOTAL EARNINGS ON INVESTMENTS              | 3,812.54         | 28,214.54       | 50,000.00        | 21,785.46           |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |
| 1910 RENTAL INCOME                         | .00              | .00             | .00              | .00                 |
| 1911 BUILDING RENTAL INCOME                | .00              | 6,732.00        | 12,500.00        | 5,768.00            |
| 1920 CONTRIBUTIONS & DONATIONS             | .00              | .00             | .00              | .00                 |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET        | 1,055.40         | 14,826.10       | 959.20           | -13,866.90          |
| 1980 REIMB PRIOR YEAR EXPENSES             | .00              | -33,360.03      | .00              | 33,360.03           |
| 1990 MISCELLANEOUS REVENUE                 | .00              | 29,741.24       | 42,479.80        | 12,738.56           |
| 1997 OTHER REIMBURSEMENTS                  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES     | 1,055.40         | 17,939.31       | 55,939.00        | 37,999.69           |

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|--------------------------------------|------------------|-----------------|------------------|---------------------|
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| TOTAL REVENUE FROM LOCAL SOURCES     | 269,047.58       | 4,626,036.30    | 5,301,904.71     | 675,868.41          |
| REVENUE FROM STATE SOURCES           |                  |                 |                  |                     |
| STATE PROGRAM                        |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                    | 1,425,089.00     | 11,523,538.00   | 17,101,080.00    | 5,577,542.00        |
| TOTAL STATE PROGRAM                  | 1,425,089.00     | 11,523,538.00   | 17,101,080.00    | 5,577,542.00        |
| 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             | 8,000.00         | 8,000.00            |
| 3132 SPEECH LANG PATHOLOGIST REIMB   | .00              | .00             | 12,000.00        | 12,000.00           |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00              | .00             | 20,000.00        | 20,000.00           |
| REVENUE IN LIEU OF TAXES/STATE       |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAXES/STATE  | 3,642.47         | 29,139.76       | 40,000.00        | 10,860.24           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,642.47         | 29,139.76       | 40,000.00        | 10,860.24           |
| 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     | 1,428,731.47     | 11,552,677.76   | 17,161,080.00    | 5,608,402.24        |
| REVENUE FROM FEDERAL SOURCES         |                  |                 |                  |                     |
| UNRESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |
| 4200 UNREST. GRANTS-IN-AID DIRECT    | .00              | .00             | .00              | .00                 |

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|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL UNRESTRICTED THROUGH THE STATE  | .00              | .00             | .00              | .00                 |
| THROUGH INTERMEDIATE AGENCIES         |                  |                 |                  |                     |
| 4700 REST FED REVENUE THRU INTER      | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 7,705.08         | 296,616.27      | 200,000.00       | -96,616.27          |
| TOTAL FEDERAL REIMBURSEMENT           | 7,705.08         | 296,616.27      | 200,000.00       | -96,616.27          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 7,705.08         | 296,616.27      | 200,000.00       | -96,616.27          |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                   | 4,236.02         | 643,096.86      | 358,255.30       | -284,841.56         |
| 5220 INDIRECT COST TRANSFER           | .00              | 65,678.33       | 113,632.32       | 47,953.99           |
| TOTAL INTERFUND TRANSFERS             | 4,236.02         | 708,775.19      | 471,887.62       | -236,887.57         |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5332 LOSS COMPENSATION                | .00              | 426,911.38      | 426,911.38       | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 426,911.38      | 426,911.38       | .00                 |
| 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                  | 4,236.02         | 1,135,686.57    | 898,799.00       | -236,887.57         |

| GENERAL FUND (1) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS   | 1,709,720.15     | 17,611,016.90   | 23,561,783.71    | 5,950,766.81        |
| TOTAL REVENUE    | 1,709,720.15     | 21,253,927.32   | 27,204,694.13    | 5,950,766.81        |

| GENERAL FUND (1)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 798,222.09       | 5,730,430.30    | 9,757,714.82     | 4,027,284.52        |
| 0200 EMPLOYEE BENEFITS                    | 56,742.81        | 409,590.04      | 802,470.26       | 392,880.22          |
| 0280 ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 354.90           | 17,352.06       | 36,386.69        | 19,034.63           |
| 0400 PURCHASED PROPERTY SERVICES          | 1,298.86         | 20,577.25       | 29,379.82        | 8,802.57            |
| 0500 OTHER PURCHASED SERVICES             | 134.40           | 5,204.50        | 18,762.01        | 13,557.51           |
| 0600 SUPPLIES                             | 45,090.87        | 382,917.38      | 1,110,733.85     | 727,816.47          |
| 0700 PROPERTY                             | .00              | 5,691.07        | 15,000.00        | 9,308.93            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 6,208.02         | 49,556.47       | 72,032.93        | 22,476.46           |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 908,051.95       | 6,621,319.07    | 11,842,480.38    | 5,221,161.31        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 123,564.53       | 878,016.87      | 1,444,095.01     | 566,078.14          |
| 0200 EMPLOYEE BENEFITS                    | 10,089.04        | 74,178.70       | 137,137.19       | 62,958.49           |
| 0280 ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 1,742.00        | 2,104.55         | 362.55              |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | 2,982.00        | 1,777.82         | -1,204.18           |
| 0500 OTHER PURCHASED SERVICES             | 52.92            | 164,001.51      | 166,746.94       | 2,745.43            |
| 0600 SUPPLIES                             | 80.31            | -2,837.88       | 44,768.42        | 47,606.30           |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 40.00           | 2,046.26         | 2,006.26            |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 133,786.80       | 1,118,123.20    | 1,798,676.19     | 680,552.99          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 104,974.60       | 793,726.61      | 1,305,539.06     | 511,812.45          |
| 0200 EMPLOYEE BENEFITS                    | 8,760.09         | 67,007.52       | 123,199.02       | 56,191.50           |
| 0280 ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 61,909.75       | 123,658.29       | 61,748.54           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | 3,800.00        | 14,197.58        | 10,397.58           |
| 0500 OTHER PURCHASED SERVICES             | 177.46           | 6,562.81        | 13,808.60        | 7,245.79            |
| 0600 SUPPLIES                             | 5,321.86         | 203,307.61      | 510,450.98       | 307,143.37          |
| 0700 PROPERTY                             | .00              | .00             | 197,950.73       | 197,950.73          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 2,856.76        | 4,044.48         | 1,187.72            |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |

| GENERAL FUND (1)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| <hr/>                                    |                  |                 |                  |                     |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 119,234.01       | 1,139,171.06    | 2,292,848.74     | 1,153,677.68        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 25,700.27        | 210,852.16      | 341,364.98       | 130,512.82          |
| 0200 EMPLOYEE BENEFITS                   | 14,735.86        | 285,888.84      | 64,995.49        | -220,893.35         |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | 13,132.74        | 263,437.67      | 261,320.09       | -2,117.58           |
| 0400 PURCHASED PROPERTY SERVICES         | 855.45           | 3,469.69        | 6,078.00         | 2,608.31            |
| 0500 OTHER PURCHASED SERVICES            | 2,063.58         | 51,921.94       | 56,728.00        | 4,806.06            |
| 0600 SUPPLIES                            | 4,958.23         | 29,616.39       | 49,687.65        | 20,071.26           |
| 0700 PROPERTY                            | .00              | 7,119.00        | .00              | -7,119.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 28,118.21       | 27,371.26        | -746.95             |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 61,446.13        | 880,423.90      | 807,545.47       | -72,878.43          |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 109,364.76       | 862,791.61      | 1,311,350.34     | 448,558.73          |
| 0200 EMPLOYEE BENEFITS                   | 13,542.86        | 105,180.93      | 179,104.93       | 73,924.00           |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 3,105.70        | 8,000.00         | 4,894.30            |
| 0400 PURCHASED PROPERTY SERVICES         | 545.88           | 2,296.64        | 2,800.00         | 503.36              |
| 0500 OTHER PURCHASED SERVICES            | 194.71           | 12,885.78       | 20,150.00        | 7,264.22            |
| 0600 SUPPLIES                            | 5,292.63         | 51,208.87       | 69,696.00        | 18,487.13           |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 1,949.69        | 3,950.00         | 2,000.31            |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 128,940.84       | 1,039,419.22    | 1,595,051.27     | 555,632.05          |
| 2500 BUSINESS SUPPORT SERVICES           |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 14,612.05        | 117,954.20      | 241,061.33       | 123,107.13          |
| 0200 EMPLOYEE BENEFITS                   | 2,514.25         | 20,110.61       | 36,506.51        | 16,395.90           |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 1,485.00        | 3,221.34         | 1,736.34            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 6,179.30         | 6,179.30            |
| 0500 OTHER PURCHASED SERVICES            | 399.63           | 2,152.56        | 8,509.20         | 6,356.64            |
| 0600 SUPPLIES                            | 1,043.62         | 11,473.89       | 18,050.65        | 6,576.76            |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 1,444.72        | 1,675.47         | 230.75              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 18,569.55        | 154,620.98      | 315,203.80       | 160,582.82          |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 79,626.66        | 633,213.69      | 976,720.48       | 343,506.79          |
| 0200 EMPLOYEE BENEFITS                   | 19,637.25        | 154,892.76      | 273,655.57       | 118,762.81          |

| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 30,219.42        | 136,378.33      | 145,258.07       | 8,879.74            |
| 0400 PURCHASED PROPERTY SERVICES            | 22,170.12        | 366,109.85      | 395,774.18       | 29,664.33           |
| 0500 OTHER PURCHASED SERVICES               | 3,439.92         | 307,376.42      | 216,470.07       | -90,906.35          |
| 0600 SUPPLIES                               | 185,824.96       | 835,057.11      | 1,884,564.29     | 1,049,507.18        |
| 0700 PROPERTY                               | .00              | 291,250.00      | 52,006.18        | -239,243.82         |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 1,065.00        | 6,884.46         | 5,819.46            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 340,918.33       | 2,725,343.16    | 3,951,333.30     | 1,225,990.14        |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 128,425.96       | 979,087.44      | 1,615,300.23     | 636,212.79          |
| 0200 EMPLOYEE BENEFITS                      | 31,208.21        | 251,042.31      | 472,412.25       | 221,369.94          |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 710.50           | 11,266.00       | 49,450.00        | 38,184.00           |
| 0400 PURCHASED PROPERTY SERVICES            | 343.50           | 5,759.37        | 19,100.00        | 13,340.63           |
| 0500 OTHER PURCHASED SERVICES               | 172.02           | 144,163.10      | 147,581.50       | 3,418.40            |
| 0600 SUPPLIES                               | 8,479.25         | 171,857.08      | 320,631.27       | 148,774.19          |
| 0700 PROPERTY                               | .00              | .00             | 20,000.00        | 20,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 162.00           | 30,173.45       | 77,065.35        | 46,891.90           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 169,501.44       | 1,593,348.75    | 2,721,540.60     | 1,128,191.85        |
| 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              | 3,500.78        | 6,000.00         | 2,499.22            |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | 3,500.78        | 6,000.00         | 2,499.22            |
| 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            | 3,841.78         | 30,734.24       | 46,101.41        | 15,367.17           |
| 0200 EMPLOYEE BENEFITS                      | 98.27            | 1,358.30        | 2,316.37         | 958.07              |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 202.60           | 202.60              |

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|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES       | .00              | 556.69          | 506.50           | -50.19              |
| 0600 SUPPLIES                       | .00              | 514.94          | 50.65            | -464.29             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | 3,940.05         | 33,164.17       | 49,177.53        | 16,013.36           |
| 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 | 393,341.78       | 429,254.78      | 429,254.78       | .00                 |
| TOTAL 5100 DEBT SERVICE             | 393,341.78       | 429,254.78      | 429,254.78       | .00                 |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | 57,497.00        | -155,263.86     | 155,263.86       | 310,527.72          |
| TOTAL 5200 FUND TRANSFERS           | 57,497.00        | -155,263.86     | 155,263.86       | 310,527.72          |
| 5300 CONTINGENCY                    |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00             | 962,350.00       | 962,350.00          |
| TOTAL 5300 CONTINGENCY              | .00              | .00             | 962,350.00       | 962,350.00          |
| TOTAL EXPENDITURES                  | 2,335,227.88     | 15,582,425.21   | 26,926,725.92    | 11,344,300.71       |
| TOTAL FOR GENERAL FUND (1)          | -625,507.73      | 5,671,502.11    | 277,968.21       | -5,393,533.90       |

| SPECIAL REVENUE FUND (2)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | 33.83           | .00              | -33.83              |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 33.83           | .00              | -33.83              |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | -12.50          | .00              | 12.50               |
| 1650 SUMMER FOOD PROG-LOCAL REVENUE    | .00              | 5.00            | .00              | -5.00               |
| TOTAL FOOD SERVICE                     | .00              | -7.50           | .00              | 7.50                |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1740 FEES                              | .00              | 1,670.40        | 200.00           | -1,470.40           |
| 1790 OTHER STUDENT ACTIVITIES INC      | 570.00           | 3,182.16        | 470.00           | -2,712.16           |
| TOTAL STUDENT ACTIVITIES               | 570.00           | 4,852.56        | 670.00           | -4,182.56           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS & DONATIONS         | .00              | 17,361.90       | 1,601.37         | -15,760.53          |
| 1925 PRIVATE REIMB FOR PROF DEV        | .00              | .00             | .00              | .00                 |
| 1941 TEXTBOOK SALES                    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | 16,963.00       | .00              | -16,963.00          |
| 1997 OTHER REIMBURSEMENTS              | 135.00           | 10,363.70       | 7,571.41         | -2,792.29           |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 135.00           | 44,688.60       | 9,172.78         | -35,515.82          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 705.00           | 49,567.49       | 9,842.78         | -39,724.71          |
| 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| OTHER STATE FUNDING                 |                  |                 |                  |                     |
| 3123 STATE VOCATIONAL SCHOOL        | 43,281.50        | 282,081.24      | 86,563.00        | -195,518.24         |
| TOTAL OTHER STATE FUNDING           | 43,281.50        | 282,081.24      | 86,563.00        | -195,518.24         |
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | 493,950.16       | 1,613,175.53    | 2,182,937.51     | 569,761.98          |
| TOTAL RESTRICTED                    | 493,950.16       | 1,613,175.53    | 2,182,937.51     | 569,761.98          |
| 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    | 537,231.66       | 1,895,256.77    | 2,269,500.51     | 374,243.74          |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED DIRECT                   |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL      | 7,031.57         | 22,512.36       | 87,470.92        | 64,958.56           |
| TOTAL RESTRICTED DIRECT             | 7,031.57         | 22,512.36       | 87,470.92        | 64,958.56           |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 346,532.05       | 1,862,998.25    | 4,332,308.00     | 2,469,309.75        |
| TOTAL RESTRICTED THROUGH THE STATE  | 346,532.05       | 1,862,998.25    | 4,332,308.00     | 2,469,309.75        |
| THROUGH INTERMEDIATE AGENCIES       |                  |                 |                  |                     |
| 4700 REST FED REVENUE THRU INTER    | .00              | 120,595.75      | 23,489.06        | -97,106.69          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | 120,595.75      | 23,489.06        | -97,106.69          |

| SPECIAL REVENUE FUND (2)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                               |                  |                 |                  |                     |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 353,563.62       | 2,006,106.36    | 4,443,267.98     | 2,437,161.62        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                 | 57,497.00        | 67,654.00       | 67,654.00        | .00                 |
| 5232 NCLB TRANSFER FROM TITLE IV    | .00              | .00             | .00              | .00                 |
| 5244 NCLB TRANSFER TO TITLE V       | .00              | .00             | .00              | .00                 |
| 5245 NCLB TRANS TO TITLE II, PART D | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | 57,497.00        | 67,654.00       | 67,654.00        | .00                 |
| TOTAL OTHER RECEIPTS                | 57,497.00        | 67,654.00       | 67,654.00        | .00                 |
| TOTAL RECEIPTS                      | 948,997.28       | 4,018,584.62    | 6,790,265.27     | 2,771,680.65        |
| TOTAL REVENUE                       | 948,997.28       | 4,018,584.62    | 6,790,265.27     | 2,771,680.65        |

| SPECIAL REVENUE FUND (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 215,619.61       | 1,537,684.22    | 2,701,907.71     | 1,164,223.49        |
| 0200 EMPLOYEE BENEFITS                   | 65,030.15        | 457,834.00      | 822,222.26       | 364,388.26          |
| 0300 PURCHASED PROF AND TECH SERV        | 960.00           | 16,907.58       | 32,535.00        | 15,627.42           |
| 0400 PURCHASED PROPERTY SERVICES         | 895.18           | 18,574.62       | 39,200.00        | 20,625.38           |
| 0500 OTHER PURCHASED SERVICES            | 185.33           | 9,479.78        | 78,756.16        | 69,276.38           |
| 0600 SUPPLIES                            | 12,272.71        | 454,320.50      | 831,544.00       | 377,223.50          |
| 0700 PROPERTY                            | 22,207.50        | 46,769.03       | 22,659.47        | -24,109.56          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 848.25           | 6,771.04        | 45,070.86        | 38,299.82           |
| TOTAL 1000 INSTRUCTION                   | 318,018.73       | 2,548,340.77    | 4,573,895.46     | 2,025,554.69        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 13,235.27        | 91,383.99       | 118,886.17       | 27,502.18           |
| 0200 EMPLOYEE BENEFITS                   | 5,272.68         | 37,557.54       | 47,301.63        | 9,744.09            |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 145.00          | 750.00           | 605.00              |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | 1,529.32        | 8,489.16         | 6,959.84            |
| 0600 SUPPLIES                            | 140.24           | 11,071.02       | 32,691.68        | 21,620.66           |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 1,000.00        | .00              | -1,000.00           |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 18,648.19        | 142,686.87      | 208,118.64       | 65,431.77           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 79,470.28        | 546,208.08      | 928,024.73       | 381,816.65          |
| 0200 EMPLOYEE BENEFITS                   | 22,763.61        | 158,673.22      | 252,079.46       | 93,406.24           |
| 0300 PURCHASED PROF AND TECH SERV        | 1,610.00         | 5,910.00        | 7,630.00         | 1,720.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 510.11           | 8,430.81        | 27,600.00        | 19,169.19           |
| 0600 SUPPLIES                            | 3,535.07         | 129,251.27      | 175,296.85       | 46,045.58           |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 972.00           | 9,111.23        | 28,679.00        | 19,567.77           |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 108,861.07       | 857,584.61      | 1,419,310.04     | 561,725.43          |
| 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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| <hr/>                    |                                             |                  |                 |                  |                     |
| 2400                     | SCHOOL ADMIN SUPPORT                        |                  |                 |                  |                     |
| 0100                     | SALARIES PERSONNEL SERVICES                 | .00              | .00             | .00              | .00                 |
| 0200                     | EMPLOYEE BENEFITS                           | .00              | .00             | .00              | .00                 |
| 0600                     | SUPPLIES                                    | .00              | .00             | .00              | .00                 |
|                          | TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 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              | 2,665.47        | 300.00           | -2,365.47           |
| 0400                     | PURCHASED PROPERTY SERVICES                 | .00              | 240.00          | .00              | -240.00             |
| 0500                     | OTHER PURCHASED SERVICES                    | .00              | .00             | .00              | .00                 |
| 0600                     | SUPPLIES                                    | 355.67           | 14,066.04       | 130,213.00       | 116,146.96          |
| 0700                     | PROPERTY                                    | .00              | 5,747.16        | .00              | -5,747.16           |
|                          | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 355.67           | 22,718.67       | 130,513.00       | 107,794.33          |
| 2700                     | STUDENT TRANSPORTATION                      |                  |                 |                  |                     |
| 0100                     | SALARIES PERSONNEL SERVICES                 | .00              | .00             | .00              | .00                 |
| 0200                     | EMPLOYEE BENEFITS                           | .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 2700 STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 |
| 3100                     | FOOD SERVICE OPERATION                      |                  |                 |                  |                     |
| 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              | 474.97          | .00              | -474.97             |
|                          | TOTAL 3100 FOOD SERVICE OPERATION           | .00              | 474.97          | .00              | -474.97             |
| 3200                     | DAY CARE OPERATIONS                         |                  |                 |                  |                     |
| 0100                     | SALARIES PERSONNEL SERVICES                 | 3,180.00         | 27,491.10       | .00              | -27,491.10          |
| 0200                     | EMPLOYEE BENEFITS                           | 1,853.47         | 14,427.59       | .00              | -14,427.59          |
| 0400                     | PURCHASED PROPERTY SERVICES                 | .00              | .00             | .00              | .00                 |

| SPECIAL REVENUE FUND (2)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| 0600 SUPPLIES                                  | 115.46           | 2,604.99        | .00              | -2,604.99           |
| TOTAL 3200 DAY CARE OPERATIONS                 | 5,148.93         | 44,523.68       | .00              | -44,523.68          |
| 3300 COMMUNITY SERVICES                        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | 23,051.16        | 181,120.38      | 276,529.80       | 95,409.42           |
| 0200 EMPLOYEE BENEFITS                         | 2,866.50         | 22,105.24       | 38,942.77        | 16,837.53           |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | 4,805.00        | 14,860.00        | 10,055.00           |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                  | 62.16            | 5,692.37        | 8,100.00         | 2,407.63            |
| 0600 SUPPLIES                                  | 5,377.21         | 35,264.21       | 104,381.06       | 69,116.85           |
| 0700 PROPERTY                                  | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 499.00           | 2,567.52        | 8,404.00         | 5,836.48            |
| TOTAL 3300 COMMUNITY SERVICES                  | 31,856.03        | 251,554.72      | 451,217.63       | 199,662.91          |
| 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              | .00             | 7,210.50         | 7,210.50            |
| TOTAL 5200 FUND TRANSFERS                      |                  |                 |                  |                     |

| SPECIAL REVENUE FUND (2)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
|                                    | .00              | .00             | 7,210.50         | 7,210.50            |
| TOTAL EXPENDITURES                 | 482,888.62       | 3,867,884.29    | 6,790,265.27     | 2,922,380.98        |
| TOTAL FOR SPECIAL REVENUE FUND (2) | 466,108.66       | 150,700.33      | .00              | -150,700.33         |

| SPECIAL REV DIST ACTIVITY FUND         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 220,671.09      | 220,671.09       | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1740 FEES                              | 60.00            | 460.00          | 420.00           | -40.00              |
| 1790 OTHER STUDENT ACTIVITIES INC      | .00              | 4,195.52        | 558.67           | -3,636.85           |
| TOTAL STUDENT ACTIVITIES               | 60.00            | 4,655.52        | 978.67           | -3,676.85           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS & DONATIONS         | .00              | 4,447.21        | 1,000.00         | -3,447.21           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 4,447.21        | 1,000.00         | -3,447.21           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 60.00            | 9,102.73        | 1,978.67         | -7,124.06           |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                    | 400.00           | 57,178.00       | 54,593.00        | -2,585.00           |
| TOTAL INTERFUND TRANSFERS              | 400.00           | 57,178.00       | 54,593.00        | -2,585.00           |
| TOTAL OTHER RECEIPTS                   | 400.00           | 57,178.00       | 54,593.00        | -2,585.00           |
| TOTAL RECEIPTS                         | 460.00           | 66,280.73       | 56,571.67        | -9,709.06           |
| TOTAL REVENUE                          | 460.00           | 286,951.82      | 277,242.76       | -9,709.06           |

| SPECIAL REV DIST ACTIVITY FUND              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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            | 65.99            | 65.99           | 213,433.43       | 213,367.44          |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 31.46            | 12,455.23       | 58,881.36        | 46,426.13           |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 97.45            | 12,521.22       | 272,314.79       | 259,793.57          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00              | 397.21          | 4,927.97         | 4,530.76            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | 397.21          | 4,927.97         | 4,530.76            |
| 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                          | 97.45            | 12,918.43       | 277,242.76       | 264,324.33          |
| TOTAL FOR SPECIAL REV DIST ACTIVITY FUND    | 362.55           | 274,033.39      | .00              | -274,033.39         |

| SPEC REV STUDENT ACTIVITY FUND         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 379,285.20      | .00              | -379,285.20         |
| 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              | 379,285.20      | .00              | -379,285.20         |

| SPEC REV STUDENT ACTIVITY FUND           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | .00              | .00             | .00              | .00                 |
| TOTAL FOR SPEC REV STUDENT ACTIVITY FUND | .00              | 379,285.20      | .00              | -379,285.20         |

| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| -----                            |                  |                 |                  |                     |
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 134,665.00      | 271,024.00       | 136,359.00          |
| TOTAL RESTRICTED                 | .00              | 134,665.00      | 271,024.00       | 136,359.00          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 134,665.00      | 271,024.00       | 136,359.00          |
| TOTAL RECEIPTS                   | .00              | 134,665.00      | 271,024.00       | 136,359.00          |
| TOTAL REVENUE                    | .00              | 134,665.00      | 271,024.00       | 136,359.00          |

| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                                       |                  |                 |                  |                     |
| EXPENDITURES                                |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 23,663.00        | 23,663.00           |
| 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             | 23,663.00        | 23,663.00           |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | 4,236.02         | 251,597.02      | 247,361.00       | -4,236.02           |
| TOTAL 5200 FUND TRANSFERS                   | 4,236.02         | 251,597.02      | 247,361.00       | -4,236.02           |
| TOTAL EXPENDITURES                          | 4,236.02         | 251,597.02      | 271,024.00       | 19,426.98           |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | -4,236.02        | -116,932.02     | .00              | 116,932.02          |

| BUILDING (FSPK) FUND (5% LEVY)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | 1,026,432.00     | 2,952,370.00    | 2,952,370.00     | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX        | .00              | 1,345,008.00    | 1,345,008.00     | .00                 |
| TOTAL AD VALOREM TAXES           | .00              | 1,345,008.00    | 1,345,008.00     | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | 1,345,008.00    | 1,345,008.00     | .00                 |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 1,015,036.00    | 2,030,072.00     | 1,015,036.00        |
| TOTAL RESTRICTED                 | .00              | 1,015,036.00    | 2,030,072.00     | 1,015,036.00        |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 1,015,036.00    | 2,030,072.00     | 1,015,036.00        |
| TOTAL RECEIPTS                   | .00              | 2,360,044.00    | 3,375,080.00     | 1,015,036.00        |
| TOTAL REVENUE                    | 1,026,432.00     | 5,312,414.00    | 6,327,450.00     | 1,015,036.00        |

| BUILDING (FSPK) FUND (5% LEVY)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                                    |                  |                 |                  |                     |
| EXPENDITURES                             |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                   |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 423,940.39       | 423,940.39          |
| TOTAL 4200 LAND IMPROVEMENTS             | .00              | .00             | 423,940.39       | 423,940.39          |
| 5200 FUND TRANSFERS                      |                  |                 |                  |                     |
| 0900 OTHER ITEMS                         | 1,026,432.00     | 5,903,509.61    | 5,903,509.61     | .00                 |
| TOTAL 5200 FUND TRANSFERS                | 1,026,432.00     | 5,903,509.61    | 5,903,509.61     | .00                 |
| TOTAL EXPENDITURES                       | 1,026,432.00     | 5,903,509.61    | 6,327,450.00     | 423,940.39          |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) | .00              | -591,095.61     | .00              | 591,095.61          |

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 25,660.25        | 83,508.89       | .00              | -83,508.89          |
| TOTAL EARNINGS ON INVESTMENTS          | 25,660.25        | 83,508.89       | .00              | -83,508.89          |
| 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       | 25,660.25        | 83,508.89       | .00              | -83,508.89          |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL                    | .00              | 15,085,000.00   | .00              | -15,085,000.00      |
| TOTAL BOND ISSUANCE                    | .00              | 15,085,000.00   | .00              | -15,085,000.00      |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                    | 1,026,432.00     | 3,609,353.02    | 709,580.00       | -2,899,773.02       |
| TOTAL INTERFUND TRANSFERS              | 1,026,432.00     | 3,609,353.02    | 709,580.00       | -2,899,773.02       |
| TOTAL OTHER RECEIPTS                   | 1,026,432.00     | 18,694,353.02   | 709,580.00       | -17,984,773.02      |
| TOTAL RECEIPTS                         | 1,052,092.25     | 18,777,861.91   | 709,580.00       | -18,068,281.91      |
| TOTAL REVENUE                          | 1,052,092.25     | 18,777,861.91   | 709,580.00       | -18,068,281.91      |

| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | .00             | .00              | .00                 |
| 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               | 9,093.00         | 34,098.75       | 70,065.00        | 35,966.25           |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | 636,515.00       | 636,515.00          |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | 500.00           | 500.00              |
| 0600 SUPPLIES                                   | .00              | .00             | 2,000.00         | 2,000.00            |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | 500.00           | 500.00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 9,093.00         | 34,098.75       | 709,580.00       | 675,481.25          |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                          | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV               | 88,343.98        | 155,686.24      | .00              | -155,686.24         |
| 0400 PURCHASED PROPERTY SERVICES                | 154,993.38       | 548,473.38      | .00              | -548,473.38         |
| 0500 OTHER PURCHASED SERVICES                   | .00              | 207.60          | .00              | -207.60             |
| 0600 SUPPLIES                                   | .00              | 22,643.66       | .00              | -22,643.66          |
| 0700 PROPERTY                                   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | 7,446.00        | .00              | -7,446.00           |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 243,337.36       | 734,456.88      | .00              | -734,456.88         |
| 5100 DEBT SERVICE                               |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | 111,340.00      | .00              | -111,340.00         |
| 0900 OTHER ITEMS                                | .00              | 297,236.85      | .00              | -297,236.85         |

| CONSTRUCTION FUND (360)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE           | .00              | 408,576.85      | .00              | -408,576.85         |
| 5200 FUND TRANSFERS               |                  |                 |                  |                     |
| 0900 OTHER ITEMS                  | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 252,430.36       | 1,177,132.48    | 709,580.00       | -467,552.48         |
| TOTAL FOR CONSTRUCTION FUND (360) | 799,661.89       | 17,600,729.43   | .00              | -17,600,729.43      |

| DEBT SERVICE FUND (400)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |
| RESTRICTED                         |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                   | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS         |                  |                 |                  |                     |
| 3900 REVENUE/ON-BEHALF PAY/STATE   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| BOND ISSUANCE                      |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL                | .00              | .00             | .00              | .00                 |
| 5120 BOND PREM/DISC-ISSUANCE BONDS | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFERS                | .00              | 1,928,663.89    | 1,928,663.91     | .02                 |
| TOTAL INTERFUND TRANSFERS          | .00              | 1,928,663.89    | 1,928,663.91     | .02                 |
| TOTAL OTHER RECEIPTS               |                  |                 |                  |                     |

| DEBT SERVICE FUND (400) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
|                         | .00              | 1,928,663.89    | 1,928,663.91     | .02                 |
| TOTAL RECEIPTS          | .00              | 1,928,663.89    | 1,928,663.91     | .02                 |
| TOTAL REVENUE           | .00              | 1,928,663.89    | 1,928,663.91     | .02                 |

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| -----                             |                                |                  |                 |                  |                     |
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 815,544.88      | 1,929,056.37     | 1,113,511.49        |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | .00              | 815,544.88      | 1,929,056.37     | 1,113,511.49        |
| TOTAL EXPENDITURES                |                                | .00              | 815,544.88      | 1,929,056.37     | 1,113,511.49        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | 1,113,119.01    | -392.46          | -1,113,511.47       |

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 1,926,098.74    | 1,820,079.59     | -106,019.15         |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 556.73           | 4,541.58        | 6,255.55         | 1,713.97            |
| TOTAL EARNINGS ON INVESTMENTS          | 556.73           | 4,541.58        | 6,255.55         | 1,713.97            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1620 NON-REIMBURSABLE PROGRAMS         | 3,700.55         | 33,498.73       | 52,027.00        | 18,528.27           |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | 29.75           | 12.50            | -17.25              |
| 1631 CATERING                          | 4,210.14         | 30,454.57       | 44,548.06        | 14,093.49           |
| 1637 VENDING                           | .00              | .00             | .00              | .00                 |
| 1650 SUMMER FOOD PROG-LOCAL REVENUE    | .00              | 98.80           | 98.80            | .00                 |
| TOTAL FOOD SERVICE                     | 7,910.69         | 64,081.85       | 96,686.36        | 32,604.51           |
| 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       | 8,467.42         | 68,623.43       | 102,941.91       | 34,318.48           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 26,704.28        | 26,704.28           |
| TOTAL RESTRICTED                       | .00              | .00             | 26,704.28        | 26,704.28           |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 REVENUE/ON-BEHALF PAY/STATE       | .00              | .00             | .00              | .00                 |

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 26,704.28        | 26,704.28           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 253,924.90       | 2,082,524.17    | 3,141,528.10     | 1,059,003.93        |
| TOTAL RESTRICTED THROUGH THE STATE             | 253,924.90       | 2,082,524.17    | 3,141,528.10     | 1,059,003.93        |
| 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             | 253,924.90       | 2,082,524.17    | 3,141,528.10     | 1,059,003.93        |
| 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                                 | 262,392.32       | 2,151,147.60    | 3,271,174.29     | 1,120,026.69        |
| TOTAL REVENUE                                  | 262,392.32       | 4,077,246.34    | 5,091,253.88     | 1,014,007.54        |

| FOOD SERVICE FUND (51)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 73,285.79        | 546,543.71      | 967,343.09       | 420,799.38          |
| 0200 EMPLOYEE BENEFITS              | 18,859.07        | 142,785.21      | 278,174.85       | 135,389.64          |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | 3,200.00        | 45,174.26        | 41,974.26           |
| 0400 PURCHASED PROPERTY SERVICES    | 126.42           | 2,544.28        | 91,170.00        | 88,625.72           |
| 0500 OTHER PURCHASED SERVICES       | 627.90           | 8,017.16        | 30,740.81        | 22,723.65           |
| 0600 SUPPLIES                       | 88,760.92        | 1,269,865.27    | 3,134,594.32     | 1,864,729.05        |
| 0700 PROPERTY                       | 5,383.56         | 90,070.47       | 418,491.73       | 328,421.26          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 110.25           | 2,619.50        | 19,143.00        | 16,523.50           |
| TOTAL 3100 FOOD SERVICE OPERATION   | 187,153.91       | 2,065,645.60    | 4,984,832.06     | 2,919,186.46        |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | 65,678.33       | 106,421.82       | 40,743.49           |
| TOTAL 5200 FUND TRANSFERS           | .00              | 65,678.33       | 106,421.82       | 40,743.49           |
| TOTAL EXPENDITURES                  | 187,153.91       | 2,131,323.93    | 5,091,253.88     | 2,959,929.95        |
| TOTAL FOR FOOD SERVICE FUND (51)    | 75,238.41        | 1,945,922.41    | .00              | -1,945,922.41       |

| DAY CARE OPERATIONS (52)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 12,230.57       | 10,856.36        | -1,374.21           |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |                  |                 |                  |                     |
| 1810 DAY CARE FEES                     | 13,493.00        | 107,567.00      | 170,655.00       | 63,088.00           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 13,493.00        | 107,567.00      | 170,655.00       | 63,088.00           |
| 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       | 13,493.00        | 107,567.00      | 170,655.00       | 63,088.00           |
| 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                         | 13,493.00        | 107,567.00      | 170,655.00       | 63,088.00           |
| TOTAL REVENUE                          | 13,493.00        | 119,797.57      | 181,511.36       | 61,713.79           |

| DAY CARE OPERATIONS (52)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 9,350.20         | 86,699.10       | 126,972.14       | 40,273.04           |
| 0200 EMPLOYEE BENEFITS              | 2,428.40         | 22,388.94       | 36,788.24        | 14,399.30           |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | 250.00           | 250.00              |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | 150.00           | 150.00              |
| 0600 SUPPLIES                       | 823.14           | 4,446.24        | 16,100.98        | 11,654.74           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 25.00           | 1,250.00         | 1,225.00            |
| TOTAL 3200 DAY CARE OPERATIONS      | 12,601.74        | 113,559.28      | 181,511.36       | 67,952.08           |
| TOTAL EXPENDITURES                  | 12,601.74        | 113,559.28      | 181,511.36       | 67,952.08           |
| TOTAL FOR DAY CARE OPERATIONS (52)  | 891.26           | 6,238.29        | .00              | -6,238.29           |

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND AND/OR IMPROVE       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF MACHINERY, EQUIP, FURN    | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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

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

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                                  |                  |                 |                  |                     |
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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

| DAY CARE ASSETS (82)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| -----                                  |                  |                 |                  |                     |
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN OR LOSS/SALE OF CAP ASSET    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE ASSETS (82)         | .00              | .00             | .00              | .00                 |

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|WAYNE COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2026 Period 8

REPORT OPTIONS

|P 42  
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|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2026 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | N      |

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