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ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 11

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| GENERAL FUND (1)                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                  |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                  |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | 3,678,723.70     | .00              | 3,255,947.52    | 3,100,000.00     | -155,947.52         |
| RECEIPTS                            |                  |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                  |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                  |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | 2,703,626.32     | 46,608.08        | 2,828,719.55    | 2,825,000.00     | -3,719.55           |
| 1113 PSC PROPERTY TAX               | 214,343.36       | .00              | 176,054.86      | 200,000.00       | 23,945.14           |
| 1115 DELINQUENT PROPERTY TAX        | 40,782.59        | 2,296.37         | 22,587.13       | 40,000.00        | 17,412.87           |
| 1117 MOTOR VEHICLE TAX              | 535,052.93       | 59,274.73        | 477,981.26      | 525,000.00       | 47,018.74           |
| TOTAL AD VALOREM TAXES              | 3,493,805.20     | 108,179.18       | 3,505,342.80    | 3,590,000.00     | 84,657.20           |
| SALES & USE TAXES                   |                  |                  |                 |                  |                     |
| 1121 UTILITIES TAX                  | 945,227.93       | 81,858.71        | 749,901.32      | 875,000.00       | 125,098.68          |
| TOTAL SALES & USE TAXES             | 945,227.93       | 81,858.71        | 749,901.32      | 875,000.00       | 125,098.68          |
| PENALTIES & INTEREST ON TAXES       |                  |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |                  |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | 38,374.27        | 19,379.53        | 58,835.97       | 35,000.00        | -23,835.97          |
| TOTAL OTHER TAXES                   | 38,374.27        | 19,379.53        | 58,835.97       | 35,000.00        | -23,835.97          |
| EARNINGS ON INVESTMENTS             |                  |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS        | 24,851.65        | 2,402.73         | -36,116.96      | 21,245.00        | 57,361.96           |
| TOTAL EARNINGS ON INVESTMENTS       | 24,851.65        | 2,402.73         | -36,116.96      | 21,245.00        | 57,361.96           |
| OTHER REVENUE FROM LOCAL SOURCES    |                  |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                | 100.00           | .00              | 100.00          | 500.00           | 400.00              |

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| GENERAL FUND (1)                       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00              | .00             | .00              | .00                 |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00              | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 82,733.79        | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 33,368.98        | 5,631.99         | 29,741.77       | 25,000.00        | -4,741.77           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 116,202.77       | 5,631.99         | 29,841.77       | 25,500.00        | -4,341.77           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,618,461.82     | 217,452.14       | 4,307,804.90    | 4,546,745.00     | 238,940.10          |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 11,867,713.00    | 968,273.00       | 10,507,291.00   | 11,367,368.00    | 860,077.00          |
| TOTAL STATE PROGRAM                    | 11,867,713.00    | 968,273.00       | 10,507,291.00   | 11,367,368.00    | 860,077.00          |
| OTHER STATE FUNDING                    |                  |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION         | 20,324.00        | 27,113.00        | 27,113.00       | 20,000.00        | -7,113.00           |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | 5.00             | .00              | .00             | 500.00           | 500.00              |
| 3127 FLEXIBLE SPENDING REFUND          | .00              | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | 20,329.00        | 27,113.00        | 27,113.00       | 20,500.00        | -6,613.00           |
| EXPENDITURE REIMBURSEMENTS             |                  |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERT.              | 12,971.00        | .00              | .00             | 15,000.00        | 15,000.00           |
| 3131 LOCAL MISCELLANEOUS REIMBURSE     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 12,971.00        | .00              | .00             | 15,000.00        | 15,000.00           |
| RESTRICTED                             |                  |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 20,075.00        | .00              | 13,725.00       | 20,000.00        | 6,275.00            |
| TOTAL RESTRICTED                       | 20,075.00        | .00              | 13,725.00       | 20,000.00        | 6,275.00            |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                  |                 |                  |                     |
| 3800 TELECOMMUNICATIONS TAX            | 55,492.46        | 4,637.15         | 50,898.19       | 56,000.00        | 5,101.81            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 55,492.46        | 4,637.15         | 50,898.19       | 56,000.00        | 5,101.81            |

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| GENERAL FUND (1)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS               | 4,470,316.21     | .00              | .00             | 3,996,531.00     | 3,996,531.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS      | 4,470,316.21     | .00              | .00             | 3,996,531.00     | 3,996,531.00        |
| TOTAL REVENUE FROM STATE SOURCES      | 16,446,896.67    | 1,000,023.15     | 10,599,027.19   | 15,475,399.00    | 4,876,371.81        |
| REVENUE FROM FEDERAL SOURCES          |                  |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 49,968.96        | .00              | 54,245.76       | 50,000.00        | -4,245.76           |
| TOTAL FEDERAL REIMBURSEMENT           | 49,968.96        | .00              | 54,245.76       | 50,000.00        | -4,245.76           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 49,968.96        | .00              | 54,245.76       | 50,000.00        | -4,245.76           |
| OTHER RECEIPTS                        |                  |                  |                 |                  |                     |
| BOND ISSUANCE                         |                  |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS          | 193,791.00       | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                   | 193,791.00       | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                   |                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | 104,503.00       | 43,593.00        | 43,593.00       | 38,757.00        | -4,836.00           |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 104,503.00       | 43,593.00        | 43,593.00       | 38,757.00        | -4,836.00           |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00              | 74,498.69       | .00              | -74,498.69          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00              | 74,498.69       | .00              | -74,498.69          |
| TOTAL OTHER RECEIPTS                  | 298,294.00       | 43,593.00        | 118,091.69      | 38,757.00        | -79,334.69          |

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| GENERAL FUND (1) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS   | 21,413,621.45    | 1,261,068.29     | 15,079,169.54   | 20,110,901.00    | 5,031,731.46        |
| TOTAL REVENUE    | 25,092,345.15    | 1,261,068.29     | 18,335,117.06   | 23,210,901.00    | 4,875,783.94        |

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| GENERAL FUND (1)                          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| <b>EXPENDITURES</b>                       |                  |                  |                 |                  |                     |
| <b>1000 INSTRUCTION</b>                   |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 8,560,620.59     | 750,203.60       | 6,799,331.73    | 8,905,240.00     | 2,105,908.27        |
| 0200 EMPLOYEE BENEFITS                    | 566,425.01       | 47,190.29        | 672,711.60      | 655,954.00       | -16,757.60          |
| 0280 ON-BEHALF                            | 3,275,037.73     | .00              | .00             | 2,290,536.00     | 2,290,536.00        |
| 0300 PURCHASED PROF AND TECH SERV         | 148,547.58       | 18,308.00        | 109,203.54      | 146,028.00       | 36,824.46           |
| 0400 PURCHASED PROPERTY SERVICES          | 57,600.91        | 4,420.38         | 42,968.53       | 49,800.00        | 6,831.47            |
| 0500 OTHER PURCHASED SERVICES             | 13,089.91        | 7,996.29         | 19,028.99       | 16,400.00        | -2,628.99           |
| 0600 SUPPLIES                             | 263,976.45       | 11,140.60        | 126,199.51      | 261,645.00       | 135,445.49          |
| 0700 PROPERTY                             | 192,556.01       | 325.00           | 55,997.13       | 59,975.00        | 3,977.87            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 34,380.92        | 13,720.90        | 32,518.55       | 52,325.00        | 19,806.45           |
| TOTAL 1000 INSTRUCTION                    | 13,112,235.11    | 853,305.06       | 7,857,959.58    | 12,437,903.00    | 4,579,943.42        |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 422,937.38       | 37,623.06        | 394,294.98      | 514,042.00       | 119,747.02          |
| 0200 EMPLOYEE BENEFITS                    | 28,017.70        | 2,579.71         | 27,645.15       | 34,589.00        | 6,943.85            |
| 0280 ON-BEHALF                            | 130,549.99       | .00              | .00             | 245,696.00       | 245,696.00          |
| 0300 PURCHASED PROF AND TECH SERV         | 76,963.77        | 2,099.75         | 67,158.12       | 74,014.00        | 6,855.88            |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00              | .00             | 100.00           | 100.00              |
| 0500 OTHER PURCHASED SERVICES             | 6,761.93         | 748.26           | 3,363.32        | 8,600.00         | 5,236.68            |
| 0600 SUPPLIES                             | 5,992.04         | 851.18           | 4,185.91        | 5,650.00         | 1,464.09            |
| 0700 PROPERTY                             | 19,060.76        | .00              | 14,429.47       | 18,150.00        | 3,720.53            |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 690,283.57       | 43,901.96        | 511,076.95      | 900,841.00       | 389,764.05          |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 395,152.80       | 36,117.16        | 354,517.42      | 433,404.00       | 78,886.58           |
| 0200 EMPLOYEE BENEFITS                    | 25,713.28        | 2,444.55         | 24,426.93       | 29,971.00        | 5,544.07            |
| 0280 ON-BEHALF                            | 126,407.68       | .00              | .00             | 201,545.00       | 201,545.00          |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00              | 5,692.62        | .00              | -5,692.62           |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00              | .00             | 600.00           | 600.00              |
| 0600 SUPPLIES                             | 20,837.14        | 818.98           | 13,831.35       | 27,800.00        | 13,968.65           |
| 0700 PROPERTY                             | 3,976.84         | 618.00           | 9,527.81        | 575.00           | -8,952.81           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 572,087.74       | 39,998.69        | 407,996.13      | 693,895.00       | 285,898.87          |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 148,489.56       | 19,057.92        | 209,644.82      | 229,495.00       | 19,850.18           |
| 0200 EMPLOYEE BENEFITS                    | 364,662.06       | 17,694.70        | 362,391.98      | 397,665.00       | 35,273.02           |
| 0280 ON-BEHALF                            | 45,304.70        | .00              | .00             | 106,520.00       | 106,520.00          |
| 0300 PURCHASED PROF AND TECH SERV         | 213,271.79       | 4,049.36         | 156,250.40      | 225,300.00       | 69,049.60           |
| 0400 PURCHASED PROPERTY SERVICES          | 10,089.90        | 542.94           | 5,558.90        | 22,200.00        | 16,641.10           |
| 0500 OTHER PURCHASED SERVICES             | 68,610.36        | 334.97           | 66,704.29       | 117,149.00       | 50,444.71           |

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| GENERAL FUND (1)                            | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| 0600 SUPPLIES                               | 17,174.90        | 65.00            | 6,097.61        | 12,100.00        | 6,002.39            |
| 0700 PROPERTY                               | 8,103.35         | .00              | .00             | 135,000.00       | 135,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 14,817.81        | 15.00            | 14,620.61       | 5,000.00         | -9,620.61           |
| 0900 OTHER ITEMS                            | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 890,524.43       | 41,759.89        | 821,268.61      | 1,250,429.00     | 429,160.39          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 741,733.41       | 64,752.38        | 671,171.19      | 773,214.00       | 102,042.81          |
| 0200 EMPLOYEE BENEFITS                      | 66,701.86        | 5,865.25         | 58,829.62       | 75,229.00        | 16,399.38           |
| 0280 ON-BEHALF                              | 226,305.54       | .00              | .00             | 163,955.00       | 163,955.00          |
| 0300 PURCHASED PROF AND TECH SERV           | 29.00            | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00              | 1,119.60        | 8,400.00         | 7,280.40            |
| 0500 OTHER PURCHASED SERVICES               | 800.00           | 640.97           | 3,578.69        | 1,000.00         | -2,578.69           |
| 0600 SUPPLIES                               | 2,562.85         | 86.48            | 6,587.48        | 25,237.00        | 18,649.52           |
| 0700 PROPERTY                               | 8,774.59         | .00              | 734.59          | 3,513.00         | 2,778.41            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,046,907.25     | 71,345.08        | 742,021.17      | 1,050,548.00     | 308,526.83          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 297,730.69       | 25,902.06        | 265,044.65      | 305,034.00       | 39,989.35           |
| 0200 EMPLOYEE BENEFITS                      | 38,105.70        | 3,711.62         | 38,072.53       | 40,850.00        | 2,777.47            |
| 0280 ON-BEHALF                              | 90,838.71        | .00              | .00             | 45,041.00        | 45,041.00           |
| 0300 PURCHASED PROF AND TECH SERV           | 32,699.06        | 4.50             | 20,983.95       | 45,625.00        | 24,641.05           |
| 0400 PURCHASED PROPERTY SERVICES            | 23,199.58        | 92.58            | 12,871.30       | 13,684.00        | 812.70              |
| 0500 OTHER PURCHASED SERVICES               | 76,661.78        | 1,923.91         | 5,819.29        | 5,000.00         | -819.29             |
| 0600 SUPPLIES                               | 19,882.16        | 934.78           | 11,884.70       | 14,200.00        | 2,315.30            |
| 0700 PROPERTY                               | 23,284.40        | .00              | 28,845.40       | 17,900.00        | -10,945.40          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00              | 500.00          | .00              | -500.00             |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 602,402.08       | 32,569.45        | 384,021.82      | 487,334.00       | 103,312.18          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 557,727.05       | 47,727.48        | 536,753.92      | 611,557.00       | 74,803.08           |
| 0200 EMPLOYEE BENEFITS                      | 137,023.73       | 11,853.78        | 134,949.55      | 140,313.00       | 5,363.45            |
| 0280 ON-BEHALF                              | 170,164.53       | .00              | .00             | 372,831.00       | 372,831.00          |
| 0300 PURCHASED PROF AND TECH SERV           | 336,057.99       | 8,780.85         | 158,417.82      | 320,170.00       | 161,752.18          |
| 0400 PURCHASED PROPERTY SERVICES            | 264,577.72       | 1,228.00         | 75,173.46       | 399,200.00       | 324,026.54          |
| 0500 OTHER PURCHASED SERVICES               | 21,023.04        | 1,220.86         | 17,124.02       | 28,500.00        | 11,375.98           |
| 0600 SUPPLIES                               | 746,122.04       | 44,650.02        | 564,538.03      | 656,700.00       | 92,161.97           |
| 0700 PROPERTY                               | 157,068.38       | 181.04           | 12,238.30       | 170,000.00       | 157,761.70          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 9,261.05         | 1,023.61         | 9,537.07        | 10,000.00        | 462.93              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,399,025.53     | 116,665.64       | 1,508,732.17    | 2,709,271.00     | 1,200,538.83        |

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| GENERAL FUND (1)                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION         |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 909,318.30       | 88,359.04        | 786,700.24      | 925,708.00       | 139,007.76          |
| 0200 EMPLOYEE BENEFITS              | 202,929.37       | 20,311.17        | 178,967.61      | 205,038.00       | 26,070.39           |
| 0280 ON-BEHALF                      | 277,436.29       | .00              | .00             | 439,648.00       | 439,648.00          |
| 0300 PURCHASED PROF AND TECH SERV   | 16,412.79        | 807.00           | 15,663.86       | 72,000.00        | 56,336.14           |
| 0400 PURCHASED PROPERTY SERVICES    | 6,176.65         | 42.70            | 5,703.40        | 10,000.00        | 4,296.60            |
| 0500 OTHER PURCHASED SERVICES       | 60,706.49        | 41.40            | 61,218.06       | 69,645.00        | 8,426.94            |
| 0600 SUPPLIES                       | 302,848.07       | 37,416.74        | 283,508.21      | 331,000.00       | 47,491.79           |
| 0700 PROPERTY                       | 197,511.00       | .00              | .00             | 28,000.00        | 28,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,282.95         | 150.82           | 1,515.34        | 5,000.00         | 3,484.66            |
| TOTAL 2700 STUDENT TRANSPORTATION   | 1,975,621.91     | 147,128.87       | 1,333,276.72    | 2,086,039.00     | 752,762.28          |
| 3300 COMMUNITY SERVICES             |                  |                  |                 |                  |                     |
| 0280 ON-BEHALF                      | 57,814.26        | .00              | .00             | 130,759.00       | 130,759.00          |
| 0600 SUPPLIES                       | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES       | 57,814.26        | .00              | .00             | 130,759.00       | 130,759.00          |
| 5100 DEBT SERVICE                   |                  |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 199,594.26       | 186,117.34       | 186,117.34      | 186,117.00       | -.34                |
| TOTAL 5100 DEBT SERVICE             | 199,594.26       | 186,117.34       | 186,117.34      | 186,117.00       | -.34                |
| 5200 FUND TRANSFERS                 |                  |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | 289,901.50       | 238,340.00       | 275,274.00      | 263,732.00       | -11,542.00          |
| TOTAL 5200 FUND TRANSFERS           | 289,901.50       | 238,340.00       | 275,274.00      | 263,732.00       | -11,542.00          |
| 5300 CONTINGENCY                    |                  |                  |                 |                  |                     |
| 0840 CONTINGENCY                    | .00              | .00              | .00             | 1,014,033.00     | 1,014,033.00        |
| TOTAL 5300 CONTINGENCY              | .00              | .00              | .00             | 1,014,033.00     | 1,014,033.00        |
| TOTAL EXPENDITURES                  | 21,836,397.64    | 1,771,131.98     | 14,027,744.49   | 23,210,901.00    | 9,183,156.51        |
| TOTAL FOR GENERAL FUND (1)          | 3,255,947.51     | -510,063.69      | 4,307,372.57    | .00              | -4,307,372.57       |

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| SPECIAL REVENUE (2)                    | LAST FY<br>Total | 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           | 989.89           | 85.80            | 817.78          | .00              | -817.78             |
| TOTAL EARNINGS ON INVESTMENTS          | 989.89           | 85.80            | 817.78          | .00              | -817.78             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | 59,386.05        | .00              | 72,034.31       | 49,800.00        | -22,234.31          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 59,386.05        | .00              | 72,034.31       | 49,800.00        | -22,234.31          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 60,375.94        | 85.80            | 72,852.09       | 49,800.00        | -23,052.09          |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |
| RESTRICTED                             |                  |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 1,051,248.60     | 172,233.01       | 1,109,084.31    | 1,029,797.10     | -79,287.21          |
| TOTAL RESTRICTED                       | 1,051,248.60     | 172,233.01       | 1,109,084.31    | 1,029,797.10     | -79,287.21          |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                  |                 |                  |                     |
| 3800 TELECOMMUNICATIONS TAX            | .00              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | .00              | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |                  |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS                | .00              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 1,051,248.60     | 172,233.01       | 1,109,084.31    | 1,029,797.10     | -79,287.21          |
| REVENUE FROM FEDERAL SOURCES           |                  |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                  |                 |                  |                     |



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| SPECIAL REVENUE (2)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 4500 RESTRICTED FED THRU STATE      | 2,676,930.54     | 376,237.06       | 1,932,634.66    | 2,573,244.58     | 640,609.92          |
| TOTAL RESTRICTED THROUGH THE STATE  | 2,676,930.54     | 376,237.06       | 1,932,634.66    | 2,573,244.58     | 640,609.92          |
| THROUGH INTERMEDIATE AGENCIES       |                  |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00              | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 2,676,930.54     | 376,237.06       | 1,932,634.66    | 2,573,244.58     | 640,609.92          |
| OTHER RECEIPTS                      |                  |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | 353,190.00       | 11,542.00        | 48,476.00       | -244,484.00      | -292,960.00         |
| 5231 NCLB TRANSFER FROM TITLE II    | 262,342.00       | 580.00           | 580.00          | .00              | -580.00             |
| 5241 NCLB TRANSFER TO TITLE I       | -262,342.00      | -580.00          | -580.00         | .00              | 580.00              |
| 5253 FLEX FOCUS FROM INS. RESOURCES | 19,076.34        | .00              | .00             | .00              | .00                 |
| 5261 FLEX FOCUS TRANSFER TO OPER    | -19,076.34       | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | -19,076.34       | 11,542.00        | 48,476.00       | -244,484.00      | -292,960.00         |
| TOTAL OTHER RECEIPTS                | 353,190.00       | 11,542.00        | 48,476.00       | -244,484.00      | -292,960.00         |
| TOTAL RECEIPTS                      | 4,141,745.08     | 560,097.87       | 3,163,047.06    | 3,408,357.68     | 245,310.62          |
| TOTAL REVENUE                       | 4,141,745.08     | 560,097.87       | 3,163,047.06    | 3,408,357.68     | 245,310.62          |

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| SPECIAL REVENUE (2)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 2,173,811.63     | 198,301.80       | 1,784,528.30    | 2,304,396.13     | 519,867.83          |
| 0200 EMPLOYEE BENEFITS                   | 622,743.59       | 55,166.27        | 530,930.39      | 683,479.76       | 152,549.37          |
| 0300 PURCHASED PROF AND TECH SERV        | 80,311.14        | 2,547.50         | 33,593.59       | 14,146.60        | -19,446.99          |
| 0400 PURCHASED PROPERTY SERVICES         | 15.01            | 16.12            | 2,136.38        | 50.00            | -2,086.38           |
| 0500 OTHER PURCHASED SERVICES            | 29,576.38        | 1,618.64         | 16,338.45       | 11,168.76        | -5,169.69           |
| 0600 SUPPLIES                            | 236,800.30       | 2,759.39         | 134,120.67      | 115,789.08       | -18,331.59          |
| 0700 PROPERTY                            | 330,918.82       | .00              | 324,723.33      | 272,866.94       | -51,856.39          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 15,245.96        | 260.00           | 6,289.59        | 13,953.41        | 7,663.82            |
| 0840 CONTINGENCY                         | .00              | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 3,489,422.83     | 260,669.72       | 2,832,660.70    | 3,415,850.68     | 583,189.98          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 4,950.00         | 996.00           | 4,773.00        | 5,200.00         | 427.00              |
| 0200 EMPLOYEE BENEFITS                   | 919.37           | 204.76           | 897.31          | 595.40           | -301.91             |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 767.76           | 47.84            | 646.44          | 725.00           | 78.56               |
| 0600 SUPPLIES                            | 4,779.44         | 489.64           | 5,756.97        | 6,250.00         | 493.03              |
| 0700 PROPERTY                            | .00              | .00              | 3,508.92        | 2,522.95         | -985.97             |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 11,416.57        | 1,738.24         | 15,582.64       | 15,293.35        | -289.29             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 19,157.86        | .00              | 8,512.00        | 10,640.00        | 2,128.00            |
| 0200 EMPLOYEE BENEFITS                   | 12,075.42        | .00              | 735.85          | 1,350.45         | 614.60              |
| 0300 PURCHASED PROF AND TECH SERV        | 50,452.57        | 240.00           | 14,984.60       | 10,641.00        | -4,343.60           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 24,267.55        | 1,060.48         | 22,513.28       | 16,194.23        | -6,319.05           |
| 0600 SUPPLIES                            | 1,571.37         | .00              | 331.57          | 381.57           | 50.00               |
| 0700 PROPERTY                            | 1,459.10         | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00              | 400.00          | 400.00           | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 108,983.87       | 1,300.48         | 47,477.30       | 39,607.25        | -7,870.05           |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | .00              | .00              | .00             | .00              | .00                 |

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| SPECIAL REVENUE (2)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | 3,829.20         | 12,733.14       | .00              | -12,733.14          |
| 0200 EMPLOYEE BENEFITS                      | .00              | 410.92           | 1,510.99        | .00              | -1,510.99           |
| 0600 SUPPLIES                               | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | 4,240.12         | 14,244.13       | .00              | -14,244.13          |
| 3300 COMMUNITY SERVICES                     |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 189,240.60       | 13,411.34        | 160,336.03      | 175,797.29       | 15,461.26           |
| 0200 EMPLOYEE BENEFITS                      | 25,929.85        | 1,308.92         | 17,814.08       | 20,651.25        | 2,837.17            |
| 0300 PURCHASED PROF AND TECH SERV           | 3,941.25         | 685.00           | 725.00          | 1,049.25         | 324.25              |
| 0400 PURCHASED PROPERTY SERVICES            | 80.00            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | 6,435.00         | 493.37           | 1,517.19        | 2,631.00         | 1,113.81            |
| 0600 SUPPLIES                               | 19,016.05        | 1,989.54         | 13,071.92       | 17,432.89        | 4,360.97            |
| 0700 PROPERTY                               | .00              | .00              | .00             | 962.72           | 962.72              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 5,861.06         | .00              | 85.00           | 500.00           | 415.00              |
| TOTAL 3300 COMMUNITY SERVICES               | 250,503.81       | 17,888.17        | 193,549.22      | 219,024.40       | 25,475.18           |
| 5200 FUND TRANSFERS                         |                  |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | 281,418.00       | .00              | .00             | -281,418.00      | -281,418.00         |
| TOTAL 5200 FUND TRANSFERS                   | 281,418.00       | .00              | .00             | -281,418.00      | -281,418.00         |
| TOTAL EXPENDITURES                          | 4,141,745.08     | 285,836.73       | 3,103,513.99    | 3,408,357.68     | 304,843.69          |
| TOTAL FOR SPECIAL REVENUE (2)               | .00              | 274,261.14       | 59,533.07       | .00              | -59,533.07          |

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| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Total | 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              | .00                 |
| RECEIPTS                         |                  |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                  |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | 9.39             | 28.60            | 267.62          | 500.00           | 232.38              |
| TOTAL EARNINGS ON INVESTMENTS    | 9.39             | 28.60            | 267.62          | 500.00           | 232.38              |
| TOTAL REVENUE FROM LOCAL SOURCES | 9.39             | 28.60            | 267.62          | 500.00           | 232.38              |
| REVENUE FROM STATE SOURCES       |                  |                  |                 |                  |                     |
| RESTRICTED                       |                  |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | 239,565.00       | 110,908.00       | 231,868.00      | 230,844.00       | -1,024.00           |
| TOTAL RESTRICTED                 | 239,565.00       | 110,908.00       | 231,868.00      | 230,844.00       | -1,024.00           |
| TOTAL REVENUE FROM STATE SOURCES | 239,565.00       | 110,908.00       | 231,868.00      | 230,844.00       | -1,024.00           |
| OTHER RECEIPTS                   |                  |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | 239,574.39       | 110,936.60       | 232,135.62      | 231,344.00       | -791.62             |
| TOTAL REVENUE                    | 239,574.39       | 110,936.60       | 232,135.62      | 231,344.00       | -791.62             |

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| CAPITAL OUTLAY FUND (310)                       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                  |                 |                  |                     |
| 2500 BUSINESS SUPPORT SERVICES                  |                  |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES            | .00              | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT                           |                  |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                  |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                   | .00              | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                  |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | 239,574.39       | 232,129.08       | 232,129.08      | 231,344.00       | -785.08             |
| TOTAL 5200 FUND TRANSFERS                       | 239,574.39       | 232,129.08       | 232,129.08      | 231,344.00       | -785.08             |
| TOTAL EXPENDITURES                              | 239,574.39       | 232,129.08       | 232,129.08      | 231,344.00       | -785.08             |
| TOTAL FOR CAPITAL OUTLAY FUND (310)             |                  |                  |                 |                  |                     |

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| CAPITAL OUTLAY FUND (310) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|------------------|-----------------|------------------|---------------------|
|                           | .00              | -121,192.48      | 6.54            | .00              | -6.54               |

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| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Total | 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              | .00                 |
| RECEIPTS                         |                  |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                  |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX        | 382,797.00       | .00              | 390,918.00      | 390,918.00       | .00                 |
| 1117 MOTOR VEHICLE TAX           | .00              | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES           | 382,797.00       | .00              | 390,918.00      | 390,918.00       | .00                 |
| EARNINGS ON INVESTMENTS          |                  |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | 28.60            | 267.62          | 200.00           | -67.62              |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | 28.60            | 267.62          | 200.00           | -67.62              |
| TOTAL REVENUE FROM LOCAL SOURCES | 382,797.00       | 28.60            | 391,185.62      | 391,118.00       | -67.62              |
| REVENUE FROM STATE SOURCES       |                  |                  |                 |                  |                     |
| RESTRICTED                       |                  |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | 555,536.00       | .00              | 278,000.00      | 512,834.00       | 234,834.00          |
| TOTAL RESTRICTED                 | 555,536.00       | .00              | 278,000.00      | 512,834.00       | 234,834.00          |
| TOTAL REVENUE FROM STATE SOURCES | 555,536.00       | .00              | 278,000.00      | 512,834.00       | 234,834.00          |
| OTHER RECEIPTS                   |                  |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                  |                 |                  |                     |

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| BUILDING FUND (5 CENT LEVY) (3) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER              | .00              | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS       | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS            | .00              | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                  | 938,333.00       | 28.60            | 669,185.62      | 903,952.00       | 234,766.38          |
| TOTAL REVENUE                   | 938,333.00       | 28.60            | 669,185.62      | 903,952.00       | 234,766.38          |



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| BUILDING FUND (5 CENT LEVY) (3)                 | LAST FY<br>Total | 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              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | .00              | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT                           |                  |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                  |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | .00              | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                  |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | 938,315.53       | 908,003.02       | 908,003.02      | 903,952.00       | -4,051.02           |
| TOTAL 5200 FUND TRANSFERS                       | 938,315.53       | 908,003.02       | 908,003.02      | 903,952.00       | -4,051.02           |
| TOTAL EXPENDITURES                              | 938,315.53       | 908,003.02       | 908,003.02      | 903,952.00       | -4,051.02           |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     |                  |                  |                 |                  |                     |

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| BUILDING FUND (5 CENT LEVY) (3) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|-----------------|------------------|---------------------|
|                                 | 17.47            | -907,974.42      | -238,817.40     | .00              | 238,817.40          |

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| CONSTRUCTION FUND (360)                | LAST FY<br>Total | 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              | .00                 |
| RECEIPTS                               |                  |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 4,447.28         | 85.80            | 964.04          | .00              | -964.04             |
| TOTAL EARNINGS ON INVESTMENTS          | 4,447.28         | 85.80            | 964.04          | .00              | -964.04             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,447.28         | 85.80            | 964.04          | .00              | -964.04             |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |
| BOND ISSUANCE                          |                  |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | 378,694.40       | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | 378,694.40       | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | 378,694.40       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | 383,141.68       | 85.80            | 964.04          | .00              | -964.04             |
| TOTAL REVENUE                          | 383,141.68       | 85.80            | 964.04          | .00              | -964.04             |

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| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                                |                  |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                  |                  |                 |                  |                     |
| 0300  | PURCHASED PROF AND TECH SERV   | 93,606.21        | .00              | 12,152.54       | .00              | -12,152.54          |
| 0400  | PURCHASED PROPERTY SERVICES    | -45,070.05       | .00              | 19,500.00       | .00              | -19,500.00          |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 |
| 0600  | SUPPLIES                       | .00              | .00              | 12,001.00       | .00              | -12,001.00          |
| 0700  | PROPERTY                       | .00              | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 |
| 0840  | CONTINGENCY                    | .00              | .00              | .00             | .00              | .00                 |
| 0900  | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | 48,536.16        | .00              | 43,653.54       | .00              | -43,653.54          |
| 4600 SITE IMPROVEMENT                           |                                |                  |                  |                 |                  |                     |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00              | 30,204.59       | .00              | -30,204.59          |
| 0400  | PURCHASED PROPERTY SERVICES    | 24,750.00        | .00              | 130,859.00      | .00              | -130,859.00         |
| 0600  | SUPPLIES                       | .00              | .00              | 171,630.82      | .00              | -171,630.82         |
| TOTAL 4600 SITE IMPROVEMENT                     |                                | 24,750.00        | .00              | 332,694.41      | .00              | -332,694.41         |
| 4700 BUILDING IMPROVEMENTS                      |                                |                  |                  |                 |                  |                     |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00              | .00             | .00              | .00                 |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00              | .00             | .00              | .00                 |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 |
| 0600  | SUPPLIES                       | .00              | .00              | .00             | .00              | .00                 |
| 0700  | PROPERTY                       | .00              | .00              | .00             | .00              | .00                 |
| 0840  | CONTINGENCY                    | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | .00              | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                               |                                |                  |                  |                 |                  |                     |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         |                                | .00              | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                                |                  |                  |                 |                  |                     |
| 0900  | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       |                                | .00              | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              |                                | 73,286.16        | .00              | 376,347.95      | .00              | -376,347.95         |

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| CONSTRUCTION FUND (360)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 309,855.52       | 85.80            | -375,383.91     | .00              | 375,383.91          |

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| DEBT SERVICE FUND (400)          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                  |                 |                  |                     |
| RECEIPTS                         |                  |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                  |                 |                  |                     |
| RESTRICTED                       |                  |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS       |                  |                  |                 |                  |                     |
| 3900 ON-BEHALF PAYMENTS          | 968,509.60       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 968,509.60       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | 968,509.60       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | 1,291,516.42     | 1,323,337.10     | 1,323,337.10    | 1,323,337.00     | -.10                |
| TOTAL INTERFUND TRANSFERS        | 1,291,516.42     | 1,323,337.10     | 1,323,337.10    | 1,323,337.00     | -.10                |
| TOTAL OTHER RECEIPTS             | 1,291,516.42     | 1,323,337.10     | 1,323,337.10    | 1,323,337.00     | -.10                |
| TOTAL RECEIPTS                   | 2,260,026.02     | 1,323,337.10     | 1,323,337.10    | 1,323,337.00     | -.10                |
| TOTAL REVENUE                    | 2,260,026.02     | 1,323,337.10     | 1,323,337.10    | 1,323,337.00     | -.10                |

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| DEBT SERVICE FUND (400) |                                   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES            |                                   |                  |                  |                 |                  |                     |
| 5100 DEBT SERVICE       |                                   |                  |                  |                 |                  |                     |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 2,260,026.02     | -36,774.09       | 1,323,337.10    | 1,323,337.00     | -.10                |
| 0900                    | OTHER ITEMS                       | .00              | .00              | .00             | .00              | .00                 |
|                         | TOTAL 5100 DEBT SERVICE           | 2,260,026.02     | -36,774.09       | 1,323,337.10    | 1,323,337.00     | -.10                |
|                         | TOTAL EXPENDITURES                | 2,260,026.02     | -36,774.09       | 1,323,337.10    | 1,323,337.00     | -.10                |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00              | 1,360,111.19     | .00             | .00              | .00                 |

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| FOOD SERVICE FUND (51)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 279,903.43       | .00              | 357,080.83      | 357,080.00       | -.83                |
| RECEIPTS                               |                  |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 1,404.82         | 228.80           | 1,995.25        | 1,500.00         | -495.25             |
| TOTAL EARNINGS ON INVESTMENTS          | 1,404.82         | 228.80           | 1,995.25        | 1,500.00         | -495.25             |
| FOOD SERVICE                           |                  |                  |                 |                  |                     |
| 1610 SCHOOLBUCKS DEPOSITS              | 8,606.30         | 735.00           | 9,437.26        | 9,500.00         | 62.74               |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00              | .00             | .00              | .00                 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 88,054.70        | 7,808.35         | 80,528.55       | 94,000.00        | 13,471.45           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 17,319.50        | 2,191.74         | 16,038.02       | 17,500.00        | 1,461.98            |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 113,980.50       | 10,735.09        | 106,003.83      | 121,000.00       | 14,996.17           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | 47,640.97        | 8,141.43         | 45,663.76       | 55,000.00        | 9,336.24            |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 47,640.97        | 8,141.43         | 45,663.76       | 55,000.00        | 9,336.24            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 163,026.29       | 19,105.32        | 153,662.84      | 177,500.00       | 23,837.16           |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |
| RESTRICTED                             |                  |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 15,999.32        | 15,916.03        | 15,916.03       | 15,600.00        | -316.03             |
| TOTAL RESTRICTED                       | 15,999.32        | 15,916.03        | 15,916.03       | 15,600.00        | -316.03             |
| REVENUE ON BEHALF PAYMENTS             |                  |                  |                 |                  |                     |



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| FOOD SERVICE FUND (51)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|------------------|-----------------|------------------|---------------------|
| 3900 ON-BEHALF PAYMENTS                        | 161,951.09       | .00              | .00             | 172,471.00       | 172,471.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 161,951.09       | .00              | .00             | 172,471.00       | 172,471.00          |
| TOTAL REVENUE FROM STATE SOURCES               | 177,950.41       | 15,916.03        | 15,916.03       | 188,071.00       | 172,154.97          |
| REVENUE FROM FEDERAL SOURCES                   |                  |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 1,501,382.51     | 151,058.54       | 1,453,526.61    | 1,303,249.00     | -150,277.61         |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,501,382.51     | 151,058.54       | 1,453,526.61    | 1,303,249.00     | -150,277.61         |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 115,221.82       | .00              | .00             | .00              | .00                 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 115,221.82       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,616,604.33     | 151,058.54       | 1,453,526.61    | 1,303,249.00     | -150,277.61         |
| OTHER RECEIPTS                                 |                  |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC                     | .00              | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00              | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00              | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | 1,957,581.03     | 186,079.89       | 1,623,105.48    | 1,668,820.00     | 45,714.52           |
| TOTAL REVENUE                                  | 2,237,484.46     | 186,079.89       | 1,980,186.31    | 2,025,900.00     | 45,713.69           |

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| FOOD SERVICE FUND (51)              | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION         |                  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 530,806.82       | 49,849.14        | 464,404.74      | 577,562.00       | 113,157.26          |
| 0200 EMPLOYEE BENEFITS              | 122,003.75       | 11,542.55        | 106,798.73      | 147,675.00       | 40,876.27           |
| 0280 ON-BEHALF                      | 161,951.09       | .00              | .00             | 172,471.00       | 172,471.00          |
| 0300 PURCHASED PROF AND TECH SERV   | 9,401.35         | 100.00           | 10,256.52       | 7,500.00         | -2,756.52           |
| 0400 PURCHASED PROPERTY SERVICES    | 8,514.97         | 40.00            | 1,956.53        | 9,500.00         | 7,543.47            |
| 0500 OTHER PURCHASED SERVICES       | 5,930.28         | .00              | 4,779.39        | 11,500.00        | 6,720.61            |
| 0600 SUPPLIES                       | 1,021,855.65     | 101,124.49       | 896,069.31      | 1,033,092.00     | 137,022.69          |
| 0700 PROPERTY                       | 10,432.72        | .00              | 29,253.18       | 64,500.00        | 35,246.82           |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,507.00         | .00              | 5,342.00        | 2,100.00         | -3,242.00           |
| 0840 CONTINGENCY                    | .00              | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                    | .00              | -250.00          | 50.00           | .00              | -50.00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | 1,875,403.63     | 162,406.18       | 1,518,910.40    | 2,025,900.00     | 506,989.60          |
| TOTAL EXPENDITURES                  | 1,875,403.63     | 162,406.18       | 1,518,910.40    | 2,025,900.00     | 506,989.60          |
| TOTAL FOR FOOD SERVICE FUND (51)    | 362,080.83       | 23,673.71        | 461,275.91      | .00              | -461,275.91         |

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| TRUST/AGENCY FUNDS (7000)              | LAST FY<br>Total | 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              | .00                 |
| RECEIPTS                               |                  |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | 69.40            | 63,061.00       | .00              | -63,061.00          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 69.40            | 63,061.00       | .00              | -63,061.00          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | 394,455.94       | 29,495,873.21   | .00              | -29,495,873.21      |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 394,455.94       | 29,495,873.21   | .00              | -29,495,873.21      |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 394,525.34       | 29,558,934.21   | .00              | -29,558,934.21      |
| TOTAL RECEIPTS                         | .00              | 394,525.34       | 29,558,934.21   | .00              | -29,558,934.21      |
| TOTAL REVENUE                          | .00              | 394,525.34       | 29,558,934.21   | .00              | -29,558,934.21      |

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| TRUST/AGENCY FUNDS (7000)            | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                         |                  |                  |                 |                  |                     |
| 2500 BUSINESS SUPPORT SERVICES       |                  |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS               | .00              | 371,630.07       | 29,260,647.19   | .00              | -29,260,647.19      |
| 0500 OTHER PURCHASED SERVICES        | .00              | .00              | -12,504.00      | .00              | 12,504.00           |
| 0600 SUPPLIES                        | .00              | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00              | 371,630.07       | 29,248,143.19   | .00              | -29,248,143.19      |
| TOTAL EXPENDITURES                   | .00              | 371,630.07       | 29,248,143.19   | .00              | -29,248,143.19      |
| TOTAL FOR TRUST/AGENCY FUNDS (7000)  | .00              | 22,895.27        | 310,791.02      | .00              | -310,791.02         |

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| GOVERNMENT ASSETS (8)                  | LAST FY<br>Total | 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/LOSS                         | 6,646.72         | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,646.72         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 6,646.72         | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | -3,715.79        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -3,715.79        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | -3,715.79        | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | 2,930.93         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | 2,930.93         | .00              | .00             | .00              | .00                 |

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| GOVERNMENT ASSETS (8)                       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | 307,748.75       | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 307,748.75       | .00              | .00             | .00              | .00                 |
| 2100 STUDENT SUPPORT SERVICES               |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | 74.85            | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 74.85            | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | 12,242.33        | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 12,242.33        | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | 14,585.75        | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 14,585.75        | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | 595.20           | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 595.20           | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |
| 0700 PROPERTY                               | 615,758.27       | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 615,758.27       | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                  |                 |                  |                     |

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| GOVERNMENT ASSETS (8)             | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                     | 177,101.74       | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | 177,101.74       | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION       |                  |                  |                 |                  |                     |
| 0700 PROPERTY                     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00              | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                  |                  |                 |                  |                     |
| 0700 PROPERTY                     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 1,128,106.89     | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENT ASSETS (8)   | -1,125,175.96    | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)               | LAST FY<br>Total | 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/LOSS                         | .00              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00              | .00             | .00              | .00                 |



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| FOOD SERVICE ASSETS (81)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |                  |                 |                  |                     |
| 0700 PROPERTY                      | 35,880.02        | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 35,880.02        | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | 35,880.02        | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -35,880.02       | .00              | .00             | .00              | .00                 |

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|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2018 | 11 |
| Include page break between funds? | Y    |    |
| Include expenditure detail?       | N    |    |
| Include Percent Used?             | N    |    |
| Include Last FY Actuals?          | Y    |    |
| Thru (P)eriod or (T)otal for Year | T    |    |
| Include Prior FY 2 Actuals?       | N    |    |
| Include Encumbrances?             | N    |    |

\*\* END OF REPORT - Generated by renae smith \*\*