

**FINANCIAL SUMMARY -- ALL FUNDS -- 2019-2020**  
**CARTER COUNTY SCHOOLS**

Month Ending February 29, 2020

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Carter County Board of Education  
MONTHLY REPORT - FY 2020 Period 8

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| GENERAL FUND (1)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 2,478,215.92  | 3,213,516.85      | .00              | 3,920,699.32    | 3,920,699.32     | .00                 | 100.0       |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 2,270,756.37  | 2,295,812.63      | 116,601.32       | 2,032,947.83    | 2,520,000.00     | 487,052.17          | 80.7        |
| 1113 PSCR TAX                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                        | 105,180.95    | 53,859.52         | 698.10           | 56,006.87       | 105,000.00       | 48,993.13           | 53.3        |
| 1116 DISTL TAX                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | 890,039.12    | 457,992.01        | 72,119.42        | 491,697.22      | 900,000.00       | 408,302.78          | 54.6        |
| 1118 UNMND TAX                      | 10,545.23     | .00               | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| 1119 FRANCHISE                      | 517,752.41    | 111,097.21        | .00              | 248,740.63      | 799,371.00       | 550,630.37          | 31.1        |
| TOTAL AD VALOREM TAXES              | 3,794,274.08  | 2,918,761.37      | 189,418.84       | 2,829,392.55    | 4,330,371.00     | 1,500,978.45        | 65.3        |
| SALES & USE TAXES                   |               |                   |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | 1,509,902.83  | 844,281.04        | 83,975.08        | 814,754.04      | 1,500,000.00     | 685,245.96          | 54.3        |
| TOTAL SALES & USE TAXES             | 1,509,902.83  | 844,281.04        | 83,975.08        | 814,754.04      | 1,500,000.00     | 685,245.96          | 54.3        |
| INCOME TAXES                        |               |                   |                  |                 |                  |                     |             |
| 1131 OCC LIC TA                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INCOME TAXES                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| PENALTIES & INTEREST ON TAXES       |               |                   |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | 335.40        | 155.32            | 82.12            | 293.59          | 306.00           | 12.41               | 95.9        |
| TOTAL PENALTIES & INTEREST ON TAXES | 335.40        | 155.32            | 82.12            | 293.59          | 306.00           | 12.41               | 95.9        |
| OTHER TAXES                         |               |                   |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | 36,509.89     | 9,026.67          | .00              | 3,375.48        | 13,000.00        | 9,624.52            | 26.0        |
| 1192 EXCISE TAX                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | 36,509.89     | 9,026.67          | .00              | 3,375.48        | 13,000.00        | 9,624.52            | 26.0        |

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| GENERAL FUND (1)                           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |                   |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |               |                   |                  |                 |                  |                     |             |
| 1310 TUIT IND                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1320 GOV TUI IN                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1330 GOV TUI OU                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                             |               |                   |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN GOV IN                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN GOV OU                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRN NON-PB                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRN FSC CT                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                            | 130,157.23    | 133,065.70        | 9,473.81         | 98,198.58       | 200,000.00       | 101,801.42          | 49.1        |
| 1540 INVST PRPT                            | 970.98        | 1,000.26          | 97.40            | 730.60          | .00              | -730.60             | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 131,128.21    | 134,065.96        | 9,571.21         | 98,929.18       | 200,000.00       | 101,070.82          | 49.5        |
| STUDENT ACTIVITIES                         |               |                   |                  |                 |                  |                     |             |
| 1740 FEES                                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES           |               |                   |                  |                 |                  |                     |             |
| 1911 BLDG RENT                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1912 BUS RENT                              | 15,577.77     | 5,611.99          | 652.67           | 6,202.36        | 11,000.00        | 4,797.64            | 56.4        |
| 1920 CONTRIBUTE                            | 7,150.26      | 1,383.25          | .00              | 660.00          | 2,000.00         | 1,340.00            | 33.0        |
| 1931 GAIN/LOSS                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1932 GAIN/LOSS                             | .00           | .00               | .00              | 2,972.00        | .00              | -2,972.00           | .0          |
| 1941 TXT SALES                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1951 MSC SCH IN                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC SCH OU                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | 448.00        | .00               | .00              | 4,003.71        | .00              | -4,003.71           | .0          |
| 1990 MISC REV                          | 21,123.56     | 4,400.64          | 399.69           | 2,813.69        | 5,000.00         | 2,186.31            | 56.3        |
| 1991 TRANSCRIPT                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MIS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 44,299.59     | 11,395.88         | 1,052.36         | 16,651.76       | 18,000.00        | 1,348.24            | 92.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,516,450.00  | 3,917,686.24      | 284,099.61       | 3,763,396.60    | 6,061,677.00     | 2,298,280.40        | 62.1        |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |             |
| 3111 SEEK                              | 21,101,837.00 | 13,632,592.00     | 1,624,379.00     | 13,071,079.00   | 19,568,591.00    | 6,497,512.00        | 66.8        |
| TOTAL STATE PROGRAM                    | 21,101,837.00 | 13,632,592.00     | 1,624,379.00     | 13,071,079.00   | 19,568,591.00    | 6,497,512.00        | 66.8        |
| OTHER STATE FUNDING                    |               |                   |                  |                 |                  |                     |             |
| 3121 VOC TRAVEL                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOC TRANSP                        | 21,756.00     | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| 3125 DRV TRN RB                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX REFND                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | 21,756.00     | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS             |               |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL B                        | 22,314.00     | .00               | .00              | .00             | 20,000.00        | 20,000.00           | .0          |
| 3131 MISC REIMB                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 22,314.00     | .00               | .00              | .00             | 20,000.00        | 20,000.00           | .0          |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 2,275.37      | 1,771.96          | 274.76           | 2,289.15        | 2,000.00         | -289.15             | 114.5       |
| TOTAL RESTRICTED                       | 2,275.37      | 1,771.96          | 274.76           | 2,289.15        | 2,000.00         | -289.15             | 114.5       |
| REVENUE IN LIEU OF TAXES/STATE         |               |                   |                  |                 |                  |                     |             |
| 3800 TELECOM                           | 68,092.24     | 46,301.53         | 5,860.05         | 46,793.28       | 69,500.00        | 22,706.72           | 67.3        |

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|--------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 68,092.24     | 46,301.53         | 5,860.05         | 46,793.28       | 69,500.00        | 22,706.72           | 67.3        |
| REVENUE ON BEHALF PAYMENTS           |               |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                       | 10,641,754.89 | .00               | .00              | .00             | 10,183,940.09    | 10,183,940.09       | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 10,641,754.89 | .00               | .00              | .00             | 10,183,940.09    | 10,183,940.09       | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 31,858,029.50 | 13,680,665.49     | 1,630,513.81     | 13,120,161.43   | 29,879,031.09    | 16,758,869.66       | 43.9        |
| REVENUE FROM FEDERAL SOURCES         |               |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                    |               |                   |                  |                 |                  |                     |             |
| 4300 RES DIR FE                      | 91,772.05     | 40,507.75         | 8,831.28         | 48,092.04       | 65,000.00        | 16,907.96           | 74.0        |
| TOTAL RESTRICTED DIRECT              | 91,772.05     | 40,507.75         | 8,831.28         | 48,092.04       | 65,000.00        | 16,907.96           | 74.0        |
| RESTRICTED THROUGH THE STATE         |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                      | 4,865.00      | 15,437.50         | .00              | 16,380.00       | 25,000.00        | 8,620.00            | 65.5        |
| TOTAL RESTRICTED THROUGH THE STATE   | 4,865.00      | 15,437.50         | .00              | 16,380.00       | 25,000.00        | 8,620.00            | 65.5        |
| FEDERAL REIMBURSEMENT                |               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID                        | 38,354.09     | 6,167.22          | 4,149.05         | 40,599.19       | 15,000.00        | -25,599.19          | 270.7       |
| 4810 MEDI SBAC                       | 14,787.03     | 4,579.27          | .00              | 32,836.10       | 11,000.00        | -21,836.10          | 298.5       |
| TOTAL FEDERAL REIMBURSEMENT          | 53,141.12     | 10,746.49         | 4,149.05         | 73,435.29       | 26,000.00        | -47,435.29          | 282.4       |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 149,778.17    | 66,691.74         | 12,980.33        | 137,907.33      | 116,000.00       | -21,907.33          | 118.9       |
| OTHER RECEIPTS                       |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                  |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                        | 717,474.66    | .00               | .00              | 199,859.00      | 573,500.00       | 373,641.00          | 34.9        |
| 5220 INDCST XFE                      | 146,976.00    | 73,718.00         | 14,719.00        | 85,706.64       | 174,205.00       | 88,498.36           | 49.2        |
| TOTAL INTERFUND TRANSFERS            | 864,450.66    | 73,718.00         | 14,719.00        | 285,565.64      | 747,705.00       | 462,139.36          | 38.2        |
| SALE OR COMP FOR LOSS OF ASSETS      |               |                   |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5311 SALE LAND                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOS COMP                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 6,600.00      | 4,204.04          | .00              | 2,951.57        | 5,000.00         | 2,048.43            | 59.0        |
| 5342 LOSS EQUIP                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 6,600.00      | 4,204.04          | .00              | 2,951.57        | 5,000.00         | 2,048.43            | 59.0        |
| EXTRAORDINARY ITEMS                   |               |                   |                  |                 |                  |                     |             |
| 5640 EXTRAORDIN                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXTRAORDINARY ITEMS             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 871,050.66    | 77,922.04         | 14,719.00        | 288,517.21      | 752,705.00       | 464,187.79          | 38.3        |
| TOTAL RECEIPTS                        | 38,395,308.33 | 17,742,965.51     | 1,942,312.75     | 17,309,982.57   | 36,809,413.09    | 19,499,430.52       | 47.0        |
| TOTAL REVENUE                         | 40,873,524.25 | 20,956,482.36     | 1,942,312.75     | 21,230,681.89   | 40,730,112.41    | 19,499,430.52       | 52.1        |

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| GENERAL FUND (1)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 13,700,431.43 | 7,050,409.81      | 1,163,922.26     | 7,032,515.63    | 13,762,738.96    | 6,730,223.33        | 51.1        |
| 0200                                     | 1,033,990.56  | 499,080.66        | 84,418.67        | 506,085.48      | 999,203.65       | 493,118.17          | 50.7        |
| 0280                                     | 8,236,338.14  | .00               | .00              | .00             | 7,776,259.30     | 7,776,259.30        | .0          |
| 0300                                     | 51,836.00     | 7,717.18          | 2,984.00         | 28,869.80       | 18,155.00        | -10,714.80          | 159.0       |
| 0400                                     | 641.30        | 3,724.40          | .00              | 7,424.30        | 9,584.30         | 2,160.00            | 77.5        |
| 0500                                     | 6,031.64      | 2,472.68          | 239.95           | 4,826.09        | 8,220.00         | 3,393.91            | 58.7        |
| 0600                                     | 272,143.38    | 186,236.58        | -29,051.43       | 184,311.17      | 301,938.15       | 117,626.98          | 61.0        |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 42,194.92     | 14,644.65         | 965.84           | 18,174.56       | 36,033.00        | 17,858.44           | 50.4        |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 23,343,607.37 | 7,764,285.96      | 1,223,479.29     | 7,782,207.03    | 22,912,132.36    | 15,129,925.33       | 34.0        |
| 2100 STUDENT SUPPORT SERVICES            |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 1,135,700.26  | 615,719.40        | 101,130.58       | 628,450.94      | 1,178,435.00     | 549,984.06          | 53.3        |
| 0200                                     | 101,788.35    | 49,355.25         | 8,213.32         | 51,503.31       | 98,454.00        | 46,950.69           | 52.3        |
| 0280                                     | 518,097.12    | .00               | .00              | .00             | 528,671.20       | 528,671.20          | .0          |
| 0300                                     | 790.00        | 305.00            | .00              | 2,390.00        | 195.00           | -2,195.00           | *****       |
| 0500                                     | 6,455.67      | 6,320.52          | 751.95           | 4,847.18        | 12,240.00        | 7,392.82            | 39.6        |
| 0600                                     | 6,002.89      | 6,571.69          | 17.00            | 12,465.96       | 11,454.31        | -1,011.65           | 108.8       |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00           | 25.00             | 146.00           | 818.38          | 150.00           | -668.38             | 545.6       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,768,834.29  | 678,296.86        | 110,258.85       | 700,475.77      | 1,829,599.51     | 1,129,123.74        | 38.3        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 735,385.56    | 416,864.69        | 65,107.86        | 420,248.26      | 781,341.93       | 361,093.67          | 53.8        |
| 0200                                     | 105,899.86    | 241,435.79        | 12,240.34        | 210,963.28      | 272,707.40       | 61,744.12           | 77.4        |
| 0280                                     | 282,183.06    | .00               | .00              | .00             | 286,643.96       | 286,643.96          | .0          |
| 0300                                     | 634.00        | 100.00            | .00              | 3,305.00        | 1,000.00         | -2,305.00           | 330.5       |
| 0400                                     | 270.00        | 275.00            | .00              | .00             | 280.00           | 280.00              | .0          |
| 0500                                     | 60,939.83     | 23,949.20         | 677.21           | 27,313.85       | 59,620.63        | 32,306.78           | 45.8        |
| 0600                                     | 167,589.95    | 64,045.22         | 5,143.51         | 53,310.01       | 70,531.57        | 17,221.56           | 75.6        |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 1,148.80      | 594.83            | .00              | .00             | 81.00            | 81.00               | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,354,051.06  | 747,264.73        | 83,168.92        | 715,140.40      | 1,472,206.49     | 757,066.09          | 48.6        |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |             |
| 0100                                     | 170,409.64    | 114,181.36        | 14,738.40        | 117,594.04      | 176,687.00       | 59,092.96           | 66.6        |
| 0200                                     | 217,627.18    | 19,649.17         | 3,946.69         | 8,427.99        | 214,800.00       | 206,372.01          | 3.9         |
| 0280                                     | 143,347.73    | .00               | .00              | .00             | 127,663.35       | 127,663.35          | .0          |
| 0300                                     | 216,326.73    | 194,800.07        | 8,172.62         | 184,189.02      | 253,500.00       | 69,310.98           | 72.7        |

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| GENERAL FUND (1)                            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                        | 455.00        | 887.00            | .00              | .00             | 750.00           | 750.00              | .0          |
| 0500                                        | 19,595.33     | 8,099.08          | 434.05           | 5,778.10        | 17,532.00        | 11,753.90           | 33.0        |
| 0600                                        | 11,982.86     | 13,938.53         | 416.98           | 4,773.63        | 12,500.00        | 7,726.37            | 38.2        |
| 0700                                        | .00           | .00               | .00              | 41,000.00       | 41,000.00        | .00                 | 100.0       |
| 0800                                        | 14,889.64     | 12,061.37         | 65.00            | 11,078.32       | 15,000.00        | 3,921.68            | 73.9        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 794,634.11    | 363,616.58        | 27,773.74        | 372,841.10      | 859,432.35       | 486,591.25          | 43.4        |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 1,419,626.72  | 856,854.34        | 129,801.17       | 884,720.00      | 1,515,657.25     | 630,937.25          | 58.4        |
| 0200                                        | 137,310.40    | 70,535.77         | 13,147.66        | 83,476.10       | 205,839.50       | 122,363.40          | 40.6        |
| 0280                                        | 615,624.94    | .00               | .00              | .00             | 626,794.59       | 626,794.59          | .0          |
| 0300                                        | 8,279.00      | 595.00            | .00              | 1,125.00        | 3,600.00         | 2,475.00            | 31.3        |
| 0400                                        | 53,558.36     | 24,401.30         | 1,857.74         | 19,447.53       | 34,444.24        | 14,996.71           | 56.5        |
| 0500                                        | 7,785.94      | 5,887.34          | 220.00           | 6,438.12        | 4,873.20         | -1,564.92           | 132.1       |
| 0600                                        | 227,927.60    | 117,132.78        | 12,919.39        | 73,967.88       | 214,546.04       | 140,578.16          | 34.5        |
| 0700                                        | 5,320.00      | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 0800                                        | 5,987.23      | 3,888.53          | .00              | 4,092.28        | 4,221.02         | 128.74              | 97.0        |
| 0840                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 2,481,420.19  | 1,079,295.06      | 157,945.96       | 1,073,266.91    | 2,614,975.84     | 1,541,708.93        | 41.0        |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 330,539.08    | 219,575.48        | 27,473.68        | 222,371.43      | 330,199.00       | 107,827.57          | 67.3        |
| 0200                                        | 50,735.10     | 35,392.08         | 4,829.08         | 38,691.92       | 59,449.00        | 20,757.08           | 65.1        |
| 0280                                        | 140,069.17    | .00               | .00              | .00             | 134,097.21       | 134,097.21          | .0          |
| 0300                                        | 210.00        | 620.00            | .00              | 454.68          | 350.00           | -104.68             | 129.9       |
| 0400                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 90,622.57     | 1,691.91          | .00              | 2,046.31        | 109,793.00       | 107,746.69          | 1.9         |
| 0600                                        | 130,731.80    | 30,652.91         | 753.52           | 36,106.71       | 62,382.00        | 26,275.29           | 57.9        |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 597.24        | .00               | .00              | 170.00          | 700.00           | 530.00              | 24.3        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 743,504.96    | 287,932.38        | 33,056.28        | 299,841.05      | 696,970.21       | 397,129.16          | 43.0        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 1,235,440.08  | 816,664.90        | 103,835.44       | 820,759.10      | 1,268,588.00     | 447,828.90          | 64.7        |
| 0200                                        | 331,420.24    | 242,915.00        | 32,150.99        | 257,061.99      | 386,578.00       | 129,516.01          | 66.5        |
| 0280                                        | 243,829.58    | .00               | .00              | .00             | 232,470.56       | 232,470.56          | .0          |
| 0300                                        | 46,156.44     | 3,098.00          | 141.00           | 24,291.60       | 16,443.00        | -7,848.60           | 147.7       |
| 0400                                        | 372,654.86    | 297,525.72        | 28,547.04        | 246,805.19      | 487,064.10       | 240,258.91          | 50.7        |
| 0500                                        | 213,686.69    | 186,275.48        | 5,063.39         | 199,032.86      | 186,540.00       | -12,492.86          | 106.7       |
| 0600                                        | 1,500,204.23  | 982,145.33        | 146,205.61       | 1,055,089.63    | 1,561,858.15     | 506,768.52          | 67.6        |
| 0700                                        | 23,268.66     | .00               | .00              | 28,317.47       | 25,000.00        | -3,317.47           | 113.3       |
| 0800                                        | 5,172.08      | 4,168.16          | 390.45           | 5,050.10        | 5,850.00         | 799.90              | 86.3        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |               |                   |                  |                 |                  |                     |             |



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| GENERAL FUND (1)                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                   | 3,971,832.86  | 2,532,792.59      | 316,333.92       | 2,636,407.94    | 4,170,391.81     | 1,533,983.87        | 63.2        |
| 2700 STUDENT TRANSPORTATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 1,472,515.87  | 827,363.81        | 125,533.07       | 807,402.64      | 1,539,481.42     | 732,078.78          | 52.5        |
| 0200                              | 355,350.68    | 212,367.98        | 36,292.78        | 229,921.52      | 409,032.30       | 179,110.78          | 56.2        |
| 0280                              | 373,328.69    | .00               | .00              | .00             | 364,463.67       | 364,463.67          | .0          |
| 0300                              | 20,067.95     | 9,514.94          | 910.00           | 9,541.00        | 21,399.00        | 11,858.00           | 44.6        |
| 0400                              | 1,904.78      | 18,241.38         | 354.11           | 6,213.36        | 35,000.00        | 28,786.64           | 17.8        |
| 0500                              | 110,528.40    | 111,764.70        | 950.00           | 130,330.54      | 135,956.00       | 5,625.46            | 95.9        |
| 0600                              | 387,981.44    | 213,435.66        | 43,483.43        | 203,054.05      | 379,618.66       | 176,564.61          | 53.5        |
| 0700                              | 369,060.00    | -19,170.00        | .00              | .00             | 376,641.00       | 376,641.00          | .0          |
| 0800                              | 9,032.44      | 4,205.98          | 779.00           | 8,599.95        | 4,400.00         | -4,199.95           | 195.5       |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,099,770.25  | 1,377,724.45      | 208,302.39       | 1,395,063.06    | 3,265,992.05     | 1,870,928.99        | 42.7        |
| 3100 FOOD SERVICE OPERATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 788.49        | 845.08            | .00              | 464.33          | 1,440.00         | 975.67              | 32.3        |
| 0200                              | 215.37        | 245.06            | .00              | 146.02          | 417.00           | 270.98              | 35.0        |
| 0280                              | 183.35        | .00               | .00              | .00             | 314.25           | 314.25              | .0          |
| 0600                              | 1,116.10      | 2,459.19          | 60.75            | 2,500.21        | 2,100.00         | -400.21             | 119.1       |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,303.31      | 3,549.33          | 60.75            | 3,110.56        | 4,271.25         | 1,160.69            | 72.8        |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |             |
| 0100                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0280                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |             |
| 0800                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0800                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | 100,049.00    | 60,965.00         | 58,872.54        | 138,839.84      | 101,833.00       | -37,006.84          | 136.3       |
| TOTAL 5200 FUND TRANSFERS         | 100,049.00    | 60,965.00         | 58,872.54        | 138,839.84      | 101,833.00       | -37,006.84          | 136.3       |
| 5300 CONTINGENCY                  |               |                   |                  |                 |                  |                     |             |

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| GENERAL FUND (1)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840                       | .00           | .00               | .00              | .00             | 2,802,307.54     | 2,802,307.54        | .0          |
| TOTAL 5300 CONTINGENCY     | .00           | .00               | .00              | .00             | 2,802,307.54     | 2,802,307.54        | .0          |
| TOTAL EXPENDITURES         |               |                   |                  |                 |                  |                     |             |
| 37,660,007.40              | 14,895,722.94 | 2,219,252.64      | 15,117,193.66    | 40,730,112.41   | 25,612,918.75    | 37.1                |             |
| TOTAL FOR GENERAL FUND (1) |               |                   |                  |                 |                  |                     |             |
| 3,213,516.85               | 6,060,759.42  | -276,939.89       | 6,113,488.23     | .00             | -6,113,488.23    | .0                  |             |

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| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .03           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .03           | .00               | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1720 BKSTORE                           | 165.13        | 50.77             | -64.50           | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 165.13        | 50.77             | -64.50           | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 29,158.18     | 24,919.33         | .00              | 18,473.89       | 9,732.64         | -8,741.25           | 189.8       |
| 1920 CONTRIBUTI                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1925 REIMBURSE                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 29,158.18     | 24,919.33         | .00              | 18,473.89       | 9,732.64         | -8,741.25           | 189.8       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 29,323.34     | 24,970.10         | -64.50           | 18,473.89       | 9,732.64         | -8,741.25           | 189.8       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,837,086.63  | 1,168,669.09      | .00              | 1,096,293.94    | 1,623,716.02     | 527,422.08          | 67.5        |
| TOTAL RESTRICTED                       | 1,837,086.63  | 1,168,669.09      | .00              | 1,096,293.94    | 1,623,716.02     | 527,422.08          | 67.5        |
| REVENUE ON BEHALF PAYMENTS             |               |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       |               |                   |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   |               |                   |                  |                 |                  |                     |             |
| 1,837,086.63                       | 1,168,669.09  | .00               | 1,096,293.94     | 1,623,716.02    | 527,422.08       | 67.5                |             |
| REVENUE FROM FEDERAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                  |               |                   |                  |                 |                  |                     |             |
| 4300 RES DIR FE                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT            |               |                   |                  |                 |                  |                     |             |
| .00                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE       |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 3,058,283.96  | 2,032,775.94      | 292,477.00       | 1,852,429.84    | 3,856,384.90     | 2,003,955.06        | 48.0        |
| 4500 FED/DWOK                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE |               |                   |                  |                 |                  |                     |             |
| 3,058,283.96                       | 2,032,775.94  | 292,477.00        | 1,852,429.84     | 3,856,384.90    | 2,003,955.06     | 48.0                |             |
| TOTAL REVENUE FROM FEDERAL SOURCES |               |                   |                  |                 |                  |                     |             |
| 3,058,283.96                       | 2,032,775.94  | 292,477.00        | 1,852,429.84     | 3,856,384.90    | 2,003,955.06     | 48.0                |             |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 83,404.00     | 60,965.00         | .00              | 59,783.00       | 59,783.00        | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS          |               |                   |                  |                 |                  |                     |             |
| 83,404.00                          | 60,965.00     | .00               | 59,783.00        | 59,783.00       | .00              | 100.0               |             |
| TOTAL OTHER RECEIPTS               |               |                   |                  |                 |                  |                     |             |
| 83,404.00                          | 60,965.00     | .00               | 59,783.00        | 59,783.00       | .00              | 100.0               |             |
| TOTAL RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| 5,008,097.93                       | 3,287,380.13  | 292,412.50        | 3,026,980.67     | 5,549,616.56    | 2,522,635.89     | 54.5                |             |
| TOTAL REVENUE                      |               |                   |                  |                 |                  |                     |             |
| 5,008,097.93                       | 3,287,380.13  | 292,412.50        | 3,026,980.67     | 5,549,616.56    | 2,522,635.89     | 54.5                |             |

2500 BUSINESS SUPPORT SERVICES

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| SPECIAL REVENUE (2)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100                                        | 15,785.78     | 10,440.38         | 1,308.66         | 10,469.28       | 17,158.46        | 6,689.18            | 61.0        |
| 0200                                        | 4,214.22      | 3,001.46          | 410.10           | 3,279.26        | 2,841.54         | -437.72             | 115.4       |
| 0300                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 2,522.14      | 2,133.71          | 320.25           | 3,615.21        | 3,000.00         | -615.21             | 120.5       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 22,522.14     | 15,575.55         | 2,039.01         | 17,363.75       | 23,000.00        | 5,636.25            | 75.5        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 23,275.78     | 13,774.87         | 1,976.10         | 15,808.80       | 23,713.00        | 7,904.20            | 66.7        |
| 0200                                        | 3,380.28      | 3,975.54          | 619.92           | 4,978.08        | 7,519.00         | 2,540.92            | 66.2        |
| 0300                                        | .00           | 39,356.80         | 5,019.30         | 56,461.40       | 84,000.00        | 27,538.60           | 67.2        |
| 0400                                        | 1,732.20      | 1,462.31          | 108.94           | 839.52          | 2,700.00         | 1,860.48            | 31.1        |
| 0500                                        | 1,724.35      | 775.84            | 244.16           | 1,759.48        | 700.00           | -1,059.48           | 251.4       |
| 0600                                        | 20,054.36     | 21,709.60         | 3,914.37         | 19,501.03       | 34,589.00        | 15,087.97           | 56.4        |
| 0700                                        | 4,993.80      | 6.20              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 55,160.77     | 81,061.16         | 11,882.79        | 99,348.31       | 153,221.00       | 53,872.69           | 64.8        |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 4,409.53      | .00               | 111.49           | 111.49          | .00              | -111.49             | .0          |
| 0200                                        | .00           | .00               | 34.83            | 34.83           | .00              | -34.83              | .0          |
| 0500                                        | .00           | 228.76            | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 179.38        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00           | .00               | .00              | 144.00          | .00              | -144.00             | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 4,588.91      | 228.76            | 146.32           | 290.32          | .00              | -290.32             | .0          |
| 3300 COMMUNITY SERVICES                     |               |                   |                  |                 |                  |                     |             |
| 0100                                        | 344,151.03    | 224,279.67        | 28,656.58        | 221,319.75      | 340,466.97       | 119,147.22          | 65.0        |
| 0200                                        | 38,585.47     | 24,454.12         | 3,285.24         | 24,326.85       | 40,700.51        | 16,373.66           | 59.8        |
| 0300                                        | 1,173.50      | 7,533.00          | .00              | 9,534.00        | 10,335.00        | 801.00              | 92.3        |
| 0400                                        | .00           | 112.50            | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 11,134.95     | 4,373.17          | 433.92           | 6,289.88        | 9,728.49         | 3,438.61            | 64.7        |
| 0600                                        | 26,041.90     | 30,733.73         | 957.83           | 32,885.99       | 35,077.22        | 2,191.23            | 93.8        |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 955.54        | 1,005.40          | .00              | 1,918.30        | 1,470.00         | -448.30             | 130.5       |
| TOTAL 3300 COMMUNITY SERVICES               | 422,042.39    | 292,491.59        | 33,333.57        | 296,274.77      | 437,778.19       | 141,503.42          | 67.7        |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |             |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900                          | 3,512.66      | .00               | .00              | .00             | 3,393.00         | 3,393.00            | .0          |
| TOTAL 5200 FUND TRANSFERS     | 3,512.66      | .00               | .00              | .00             | 3,393.00         | 3,393.00            | .0          |
| 5300 CONTINGENCY              |               |                   |                  |                 |                  |                     |             |
| 0600                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5300 CONTINGENCY        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES            | 5,008,097.93  | 3,446,281.56      | 476,088.24       | 3,177,645.13    | 5,549,616.56     | 2,371,971.43        | 57.3        |
| TOTAL FOR SPECIAL REVENUE (2) | .00           | -158,901.43       | -183,675.74      | -150,664.46     | .00              | 150,664.46          | .0          |

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| DISTRICT ACTIVITY-ANNUAL (21)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 80,401.90     | 88,067.81         | .00              | 117,355.28      | 88,068.54        | -29,286.74          | 133.3       |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| TUITION                                |               |                   |                  |                 |                  |                     |             |
| 1310 TUITION IN                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUIT                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 10.99         | 16.96             | 148.98           | 531.13          | .00              | -531.13             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 10.99         | 16.96             | 148.98           | 531.13          | .00              | -531.13             | .0          |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |             |
| 1633 GROUP SALE                        | .00           | .00               | 158.00           | 993.00          | .00              | -993.00             | .0          |
| TOTAL FOOD SERVICE                     | .00           | .00               | 158.00           | 993.00          | .00              | -993.00             | .0          |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 4,823.00      | 6,203.00          | .00              | 5,834.00        | 4,810.00         | -1,024.00           | 121.3       |
| 1720 SALES                             | 82,419.37     | 53,231.90         | 32,748.36        | 42,008.48       | 80,400.00        | 38,391.52           | 52.3        |
| 1740 FEES                              | 1,358.91      | 615.00            | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| TOTAL STUDENT ACTIVITIES               | 88,601.28     | 60,049.90         | 32,748.36        | 47,842.48       | 86,210.00        | 38,367.52           | 55.5        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 1,331.62      | 4,101.64          | .00              | 1,985.60        | 800.00           | -1,185.60           | 248.2       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,331.62      | 4,101.64          | .00              | 1,985.60        | 800.00           | -1,185.60           | 248.2       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 89,943.89     | 64,168.50         | 33,055.34        | 51,352.21       | 87,010.00        | 35,657.79           | 59.0        |



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| DISTRICT                     | ACTIVITY-ANNUAL (21)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM STATE SOURCES   |                                    |               |                   |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS   |                                    |               |                   |                  |                 |                  |                     |             |
| 3131                         | MISC REIMB                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
|                              | TOTAL EXPENDITURE REIMBURSEMENTS   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                   |                                    |               |                   |                  |                 |                  |                     |             |
| 3200                         | RES STATE                          | 480.00        | 503.90            | .00              | .00             | 345.00           | 345.00              | .0          |
|                              | TOTAL RESTRICTED                   | 480.00        | 503.90            | .00              | .00             | 345.00           | 345.00              | .0          |
|                              | TOTAL REVENUE FROM STATE SOURCES   | 480.00        | 503.90            | .00              | .00             | 345.00           | 345.00              | .0          |
| REVENUE FROM FEDERAL SOURCES |                                    |               |                   |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT        |                                    |               |                   |                  |                 |                  |                     |             |
| 4810                         | MEDICAID                           | 120.00        | .00               | 15.00            | 75.00           | .00              | -75.00              | .0          |
|                              | TOTAL FEDERAL REIMBURSEMENT        | 120.00        | .00               | 15.00            | 75.00           | .00              | -75.00              | .0          |
|                              | TOTAL REVENUE FROM FEDERAL SOURCES | 120.00        | .00               | 15.00            | 75.00           | .00              | -75.00              | .0          |
| OTHER RECEIPTS               |                                    |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS          |                                    |               |                   |                  |                 |                  |                     |             |
| 5210                         | FND XFER                           | .00           | .00               | -29,006.14       | 2,261.09        | .00              | -2,261.09           | .0          |
|                              | TOTAL INTERFUND TRANSFERS          | .00           | .00               | -29,006.14       | 2,261.09        | .00              | -2,261.09           | .0          |
|                              | TOTAL OTHER RECEIPTS               | .00           | .00               | -29,006.14       | 2,261.09        | .00              | -2,261.09           | .0          |
|                              | TOTAL RECEIPTS                     | 90,543.89     | 64,672.40         | 4,064.20         | 53,688.30       | 87,355.00        | 33,666.70           | 61.5        |
|                              | TOTAL REVENUE                      | 170,945.79    | 152,740.21        | 4,064.20         | 171,043.58      | 175,423.54       | 4,379.96            | 97.5        |

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| DISTRICT     | ACTIVITY-ANNUAL (21)                        | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES |                                             |               |                   |                  |                 |                  |                     |             |
| 0000         | RESTRICT TO REV & BAL SHT ONLY              |               |                   |                  |                 |                  |                     |             |
| 0500         |                                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000         | INSTRUCTION                                 |               |                   |                  |                 |                  |                     |             |
| 0100         |                                             | 10,084.97     | 3,279.67          | .00              | 2,832.02        | 8,109.80         | 5,277.78            | 34.9        |
| 0200         |                                             | 734.84        | 382.93            | .00              | 221.84          | 206.00           | -15.84              | 107.7       |
| 0300         |                                             | 1,124.00      | 795.00            | 395.00           | 395.00          | .00              | -395.00             | .0          |
| 0400         |                                             | .00           | 135.00            | 172.00           | 1,082.64        | .00              | -1,082.64           | .0          |
| 0500         |                                             | 1,708.46      | 479.96            | .00              | .00             | .00              | .00                 | .0          |
| 0600         |                                             | 52,632.63     | 26,914.81         | 4,475.45         | 18,621.52       | 165,927.74       | 147,306.22          | 11.2        |
| 0700         |                                             | 5,320.00      | .00               | .00              | 15,886.00       | .00              | -15,886.00          | .0          |
| 0800         |                                             | 1,204.88      | 1,760.00          | .00              | 1,693.92        | 1,180.00         | -513.92             | 143.6       |
|              | TOTAL 1000 INSTRUCTION                      | 72,809.78     | 33,747.37         | 5,042.45         | 40,732.94       | 175,423.54       | 134,690.60          | 23.2        |
| 2100         | STUDENT SUPPORT SERVICES                    |               |                   |                  |                 |                  |                     |             |
| 0600         |                                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2100 STUDENT SUPPORT SERVICES         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200         | INSTRUCTIONAL STAFF SUPP SERV               |               |                   |                  |                 |                  |                     |             |
| 0500         |                                             | .00           | 281.20            | .00              | .00             | .00              | .00                 | .0          |
| 0600         |                                             | 9,445.59      | 9,807.69          | .00              | 4,071.89        | .00              | -4,071.89           | .0          |
|              | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 9,445.59      | 10,088.89         | .00              | 4,071.89        | .00              | -4,071.89           | .0          |
| 2600         | PLANT OPERATIONS AND MAINTENANCE            |               |                   |                  |                 |                  |                     |             |
| 0600         |                                             | .00           | .00               | .00              | 200.00          | .00              | -200.00             | .0          |
|              | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00               | .00              | 200.00          | .00              | -200.00             | .0          |
| 2700         | STUDENT TRANSPORTATION                      |               |                   |                  |                 |                  |                     |             |
| 0100         |                                             | 155.35        | 634.51            | 449.68           | 765.55          | .00              | -765.55             | .0          |
| 0200         |                                             | 41.20         | 183.04            | 139.11           | 238.49          | .00              | -238.49             | .0          |
| 0600         |                                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800         |                                             | 426.06        | 1,984.18          | .00              | 1,536.20        | .00              | -1,536.20           | .0          |
|              | TOTAL 2700 STUDENT TRANSPORTATION           |               |                   |                  |                 |                  |                     |             |

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| DISTRICT | ACTIVITY-ANNUAL (21) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------|----------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|          |                      | 622.61        | 2,801.73          | 588.79           | 2,540.24        | .00              | -2,540.24           | .0          |
|          | TOTAL EXPENDITURES   | 82,877.98     | 46,637.99         | 5,631.24         | 47,545.07       | 175,423.54       | 127,878.47          | 27.1        |
|          | TOTAL FOR DISTRICT   | 88,067.81     | 106,102.22        | -1,567.04        | 123,498.51      | .00              | -123,498.51         | .0          |

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| DIST ACTIVITY (SPEC REV MY) (2         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1720 SALES                             | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |               |                   |                  |                 |                  |                     |             |
| 3131 MISC REIMB                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| DIST ACTIVITY (SPEC REV MY) (2             | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                               |               |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                           |               |                   |                  |                 |                  |                     |             |
| 0100                                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                |               |                   |                  |                 |                  |                     |             |
| 0800                                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| STUDENT ACTIVITY FUND (25)             | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | 155,460.04       | 242,109.94      | .00              | -242,109.94         | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00           | .00               | 2,066.18         | 2,979.31        | .00              | -2,979.31           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00               | 2,066.18         | 2,979.31        | .00              | -2,979.31           | .0          |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |             |
| 1633 GROUP SALE                        | .00           | .00               | 146,732.51       | 212,737.23      | .00              | -212,737.23         | .0          |
| 1637 VENDING                           | .00           | .00               | 5,549.77         | 6,092.37        | .00              | -6,092.37           | .0          |
| TOTAL FOOD SERVICE                     | .00           | .00               | 152,282.28       | 218,829.60      | .00              | -218,829.60         | .0          |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | .00           | .00               | 68,113.50        | 69,349.50       | .00              | -69,349.50          | .0          |
| 1720 SALES                             | .00           | .00               | -116.00          | -223.00         | .00              | 223.00              | .0          |
| 1730 DUES                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 FEES                              | .00           | .00               | 72,228.49        | 74,297.53       | .00              | -74,297.53          | .0          |
| TOTAL STUDENT ACTIVITIES               | .00           | .00               | 140,225.99       | 143,424.03      | .00              | -143,424.03         | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00           | .00               | 70,992.31        | 86,656.38       | .00              | -86,656.38          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | 70,992.31        | 86,656.38       | .00              | -86,656.38          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | 365,566.76       | 451,889.32      | .00              | -451,889.32         | .0          |
| REVENUE FROM FEDERAL SOURCES           |               |                   |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                  |               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID                          | .00           | .00               | .00              | 30.00           | .00              | -30.00              | .0          |

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| STUDENT ACTIVITY FUND (25)         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FEDERAL REIMBURSEMENT        | .00           | .00               | .00              | 30.00           | .00              | -30.00              | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00           | .00               | .00              | 30.00           | .00              | -30.00              | .0          |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                      | .00           | .00               | 28,791.38        | 28,791.38       | .00              | -28,791.38          | .0          |
| TOTAL INTERFUND TRANSFERS          | .00           | .00               | 28,791.38        | 28,791.38       | .00              | -28,791.38          | .0          |
| TOTAL OTHER RECEIPTS               | .00           | .00               | 28,791.38        | 28,791.38       | .00              | -28,791.38          | .0          |
| TOTAL RECEIPTS                     | .00           | .00               | 394,358.14       | 480,710.70      | .00              | -480,710.70         | .0          |
| TOTAL REVENUE                      | .00           | .00               | 549,818.18       | 722,820.64      | .00              | -722,820.64         | .0          |

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| STUDENT ACTIVITY FUND (25)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |               |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |                   |                  |                 |                  |                     |             |
| 0600                                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                      | .00           | .00               | -500.00          | -500.00         | .00              | 500.00              | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00               | -500.00          | -500.00         | .00              | 500.00              | .0          |
| 1000 INSTRUCTION                          |               |                   |                  |                 |                  |                     |             |
| 0100                                      | .00           | .00               | 239.61           | 239.61          | .00              | -239.61             | .0          |
| 0200                                      | .00           | .00               | 6.22             | 6.22            | .00              | -6.22               | .0          |
| 0300                                      | .00           | .00               | 9,585.04         | 9,585.04        | .00              | -9,585.04           | .0          |
| 0500                                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                      | .00           | .00               | 256,136.47       | 313,059.67      | .00              | -313,059.67         | .0          |
| 0800                                      | .00           | .00               | 64,486.79        | 68,310.67       | .00              | -68,310.67          | .0          |
| 0900                                      | .00           | .00               | -9,220.29        | 500.00          | .00              | -500.00             | .0          |
| TOTAL 1000 INSTRUCTION                    | .00           | .00               | 321,233.84       | 391,701.21      | .00              | -391,701.21         | .0          |
| 2700 STUDENT TRANSPORTATION               |               |                   |                  |                 |                  |                     |             |
| 0100                                      | .00           | .00               | 313.40           | 313.40          | .00              | -313.40             | .0          |
| 0200                                      | .00           | .00               | 97.74            | 97.74           | .00              | -97.74              | .0          |
| 0800                                      | .00           | .00               | 39,727.41        | 42,079.71       | .00              | -42,079.71          | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00           | .00               | 40,138.55        | 42,490.85       | .00              | -42,490.85          | .0          |
| TOTAL EXPENDITURES                        | .00           | .00               | 360,872.39       | 433,692.06      | .00              | -433,692.06         | .0          |
| TOTAL FOR STUDENT ACTIVITY FUND (25)      | .00           | .00               | 188,945.79       | 289,128.58      | .00              | -289,128.58         | .0          |



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| CAPITAL OUTLAY FUND (310)              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 397,164.00    | 191,180.00        | .00              | 186,750.00      | 373,641.00       | 186,891.00          | 50.0        |
| TOTAL RESTRICTED                       | 397,164.00    | 191,180.00        | .00              | 186,750.00      | 373,641.00       | 186,891.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES       | 397,164.00    | 191,180.00        | .00              | 186,750.00      | 373,641.00       | 186,891.00          | 50.0        |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| CAPITAL OUTLAY FUND (310) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 397,164.00    | 191,180.00        | .00              | 186,750.00      | 373,641.00       | 186,891.00          | 50.0        |
| TOTAL REVENUE             | 397,164.00    | 191,180.00        | .00              | 186,750.00      | 373,641.00       | 186,891.00          | 50.0        |

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| CAPITAL OUTLAY FUND (310)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE           |               |                   |                  |                 |                  |                     |             |
| 0500                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                     |               |                   |                  |                 |                  |                     |             |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |                   |                  |                 |                  |                     |             |
| 0300                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |               |                   |                  |                 |                  |                     |             |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |               |                   |                  |                 |                  |                     |             |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | 397,164.00    | .00               | .00              | .00             | 373,641.00       | 373,641.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                       | 397,164.00    | .00               | .00              | .00             | 373,641.00       | 373,641.00          | .0          |
| TOTAL EXPENDITURES                              | 397,164.00    | .00               | .00              | .00             | 373,641.00       | 373,641.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)             | .00           | 191,180.00        | .00              | 186,750.00      | .00              | -186,750.00         | .0          |

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| BUILDING FUND (5 CENT LEVY)         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | .00           | 352,651.32        | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 1,056,760.00  | 1,061,902.00      | .00              | 1,138,510.00    | 1,138,510.00     | .00                 | 100.0       |
| 1113 PSCRPT TAX                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTL TAX                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1118 UNMND TAX                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | 1,056,760.00  | 1,061,902.00      | .00              | 1,138,510.00    | 1,138,510.00     | .00                 | 100.0       |
| PENALTIES & INTEREST ON TAXES       |               |                   |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |               |                   |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | 1,056,760.00  | 1,061,902.00      | .00              | 1,138,510.00    | 1,138,510.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES          |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |               |                   |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY)           | PRIOR<br>(3 FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE                        | 2,053,032.00     | 1,046,796.00      | .00              | 1,016,400.00    | 1,977,564.00     | 961,164.00          | 51.4        |
| TOTAL RESTRICTED                      | 2,053,032.00     | 1,046,796.00      | .00              | 1,016,400.00    | 1,977,564.00     | 961,164.00          | 51.4        |
| TOTAL REVENUE FROM STATE SOURCES      | 2,053,032.00     | 1,046,796.00      | .00              | 1,016,400.00    | 1,977,564.00     | 961,164.00          | 51.4        |
| OTHER RECEIPTS                        |                  |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                         | 121,720.79       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 121,720.79       | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                   |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOS COMP                         | .00              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | .00              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | .00              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 121,720.79       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 3,231,512.79     | 2,108,698.00      | .00              | 2,154,910.00    | 3,116,074.00     | 961,164.00          | 69.2        |
| TOTAL REVENUE                         | 3,231,512.79     | 2,461,349.32      | .00              | 2,154,910.00    | 3,116,074.00     | 961,164.00          | 69.2        |

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| BUILDING FUND (5 CENT LEVY) (3              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS                  |               |                   |                  |                 |                  |                     |             |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |               |                   |                  |                 |                  |                     |             |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |             |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                        | 2,878,861.47  | 2,842,563.42      | 61,032.43        | 2,422,147.03    | 2,622,913.03     | 200,766.00          | 92.4        |
| TOTAL 5200 FUND TRANSFERS                   | 2,878,861.47  | 2,842,563.42      | 61,032.43        | 2,422,147.03    | 2,622,913.03     | 200,766.00          | 92.4        |
| 5300 CONTINGENCY                            |               |                   |                  |                 |                  |                     |             |
| 0840                                        | .00           | .00               | .00              | .00             | 493,160.97       | 493,160.97          | .0          |
| TOTAL 5300 CONTINGENCY                      | .00           | .00               | .00              | .00             | 493,160.97       | 493,160.97          | .0          |
| TOTAL EXPENDITURES                          | 2,878,861.47  | 2,842,563.42      | 61,032.43        | 2,422,147.03    | 3,116,074.00     | 693,926.97          | 77.7        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 352,651.32    | -381,214.10       | -61,032.43       | -267,237.03     | .00              | 267,237.03          | .0          |

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| CONSTRUCTION FUND (360)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1750 DONATIONS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |               |                   |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360)   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5110 BOND PRIN            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER             | 4,509.56      | 103,493.75        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS | 4,509.56      | 103,493.75        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS      | 4,509.56      | 103,493.75        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS            | 4,509.56      | 103,493.75        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE             | 4,509.56      | 103,493.75        | .00              | .00             | .00              | .00                 | .0          |



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| CONSTRUCTION FUND (360)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |               |                   |                  |                 |                  |                     |             |
| 0300                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |               |                   |                  |                 |                  |                     |             |
| 0300                                            | 4,900.00      | 993.75            | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00           | 102,500.00        | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 4,900.00      | 103,493.75        | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |               |                   |                  |                 |                  |                     |             |
| 0900                                            | 121,720.79    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | 121,720.79    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5300 CONTINGENCY                                |               |                   |                  |                 |                  |                     |             |
| 0840                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5300 CONTINGENCY                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 126,620.79    | 103,493.75        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -122,111.23   | .00               | .00              | .00             | .00              | .00                 | .0          |

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| DEBT SERVICE FUND (400)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00           | 2,075,942.82      | .00              | 2,452,701.81    | .00              | -2,452,701.81       | .0          |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 64,931.12     | .51               | .00              | .00             | 64,732.44        | 64,732.44           | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 64,931.12     | .51               | .00              | .00             | 64,732.44        | 64,732.44           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 64,931.12     | .51               | .00              | .00             | 64,732.44        | 64,732.44           | .0          |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS       |               |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                   | 796,453.37    | .00               | .00              | .00             | 552,416.08       | 552,416.08          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | 796,453.37    | .00               | .00              | .00             | 552,416.08       | 552,416.08          | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 796,453.37    | .00               | .00              | .00             | 552,416.08       | 552,416.08          | .0          |
| REVENUE FROM FEDERAL SOURCES     |               |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                |               |                   |                  |                 |                  |                     |             |
| 4300 RES DIR FE                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE     |               |                   |                  |                 |                  |                     |             |
| 4500 FED REIMB                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| DEBT SERVICE FUND (400)            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| UNDEFINED REV TYPE                 |               |                   |                  |                 |                  |                     |             |
| 4900 ON BEHALF                     | 357,955.50    | .00               | .00              | .00             | 383,250.00       | 383,250.00          | .0          |
| TOTAL UNDEFINED REV TYPE           | 357,955.50    | .00               | .00              | .00             | 383,250.00       | 383,250.00          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | 357,955.50    | .00               | .00              | .00             | 383,250.00       | 383,250.00          | .0          |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                      |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 2,574,198.91  | 2,739,069.67      | 61,032.43        | 2,238,932.03    | 2,439,699.03     | 200,767.00          | 91.8        |
| TOTAL INTERFUND TRANSFERS          | 2,574,198.91  | 2,739,069.67      | 61,032.43        | 2,238,932.03    | 2,439,699.03     | 200,767.00          | 91.8        |
| AMORTIZATION OF PREMIUM            |               |                   |                  |                 |                  |                     |             |
| 5620 AMORTIZATI                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AMORTIZATION OF PREMIUM      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS               | 2,574,198.91  | 2,739,069.67      | 61,032.43        | 2,238,932.03    | 2,439,699.03     | 200,767.00          | 91.8        |
| TOTAL RECEIPTS                     | 3,793,538.90  | 2,739,070.18      | 61,032.43        | 2,238,932.03    | 3,440,097.55     | 1,201,165.52        | 65.1        |
| TOTAL REVENUE                      | 3,793,538.90  | 4,815,013.00      | 61,032.43        | 4,691,633.84    | 3,440,097.55     | -1,251,536.29       | 136.4       |

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| DEBT SERVICE FUND (400)                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |             |
| 0200                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                        |               |                   |                  |                 |                  |                     |             |
| 0300                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 3,408,711.87  | 2,081,695.32      | 61,032.43        | 1,901,651.70    | 3,423,452.55     | 1,521,800.85        | 55.6        |
| 0840                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | 16,645.00     | 16,645.00         | .00              | 16,644.00       | 16,645.00        | 1.00                | 100.0       |
| TOTAL 5100 DEBT SERVICE                  | 3,425,356.87  | 2,098,340.32      | 61,032.43        | 1,918,295.70    | 3,440,097.55     | 1,521,801.85        | 55.8        |
| 5200 FUND TRANSFERS                      |               |                   |                  |                 |                  |                     |             |
| 0800                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       | 3,425,356.87  | 2,098,340.32      | 61,032.43        | 1,918,295.70    | 3,440,097.55     | 1,521,801.85        | 55.8        |
| TOTAL FOR DEBT SERVICE FUND (400)        | 368,182.03    | 2,716,672.68      | .00              | 2,773,338.14    | .00              | -2,773,338.14       | .0          |

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| DEBT SERVICE-KSFCC (410)         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| DEBT SERVICE-KSFCC (410)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                  |               |                   |                  |                 |                  |                     |             |
| 0300                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 0800                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR DEBT SERVICE-KSFCC (410) | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

| FOOD SERVICE FUND (51)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 789,537.77    | 971,094.32        | .00              | 1,114,116.32    | 1,114,116.32     | .00                 | 100.0       |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 20,591.29     | 21,243.79         | 1,360.36         | 16,061.84       | 32,950.00        | 16,888.16           | 48.8        |
| TOTAL EARNINGS ON INVESTMENTS          | 20,591.29     | 21,243.79         | 1,360.36         | 16,061.84       | 32,950.00        | 16,888.16           | 48.8        |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMB BRKF                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1613 REIMB MILK                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NO-RMB BKF                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1623 NO-RMB MLK                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | 174.01        | 134.84            | .00              | 207.44          | 150.00           | -57.44              | 138.3       |
| 1625 NO-RM A-BF                        | 7,792.90      | 5,280.15          | 504.13           | 4,619.61        | 7,799.00         | 3,179.39            | 59.2        |
| 1626 NO-RM A-LN                        | 79,980.04     | 58,029.43         | 6,116.67         | 49,054.54       | 79,288.00        | 30,233.46           | 61.9        |
| 1627 NO-RM VEND                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NO-RM OTHR                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPEC FUNC                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 87,946.95     | 63,444.42         | 6,620.80         | 53,881.59       | 87,237.00        | 33,355.41           | 61.8        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 425.00        | 10.67             | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 425.00        | 10.67             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 108,963.24    | 84,698.88         | 7,981.16         | 69,943.43       | 120,187.00       | 50,243.57           | 58.2        |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                   |                                                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200                                     | RES STATE                                      | 26,365.86     | .00               | .00              | 7,652.16        | 25,746.00        | 18,093.84           | 29.7        |
|                                          | TOTAL RESTRICTED                               | 26,365.86     | .00               | .00              | 7,652.16        | 25,746.00        | 18,093.84           | 29.7        |
| REVENUE ON BEHALF PAYMENTS               |                                                |               |                   |                  |                 |                  |                     |             |
| 3900                                     | ON-BEHALF                                      | 56,535.74     | .00               | .00              | .00             | 218,145.00       | 218,145.00          | .0          |
|                                          | TOTAL REVENUE ON BEHALF PAYMENTS               | 56,535.74     | .00               | .00              | .00             | 218,145.00       | 218,145.00          | .0          |
|                                          | TOTAL REVENUE FROM STATE SOURCES               | 82,901.60     | .00               | .00              | 7,652.16        | 243,891.00       | 236,238.84          | 3.1         |
| REVENUE FROM FEDERAL SOURCES             |                                                |               |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE             |                                                |               |                   |                  |                 |                  |                     |             |
| 4500                                     | RES FED/ST                                     | 2,589,336.12  | 1,620,551.94      | 305,611.02       | 1,712,542.17    | 2,736,542.00     | 1,023,999.83        | 62.6        |
|                                          | TOTAL RESTRICTED THROUGH THE STATE             | 2,589,336.12  | 1,620,551.94      | 305,611.02       | 1,712,542.17    | 2,736,542.00     | 1,023,999.83        | 62.6        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |                                                |               |                   |                  |                 |                  |                     |             |
| 4950                                     | CHD NT DC                                      | 174,054.01    | .00               | .00              | .00             | 172,710.00       | 172,710.00          | .0          |
|                                          | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 174,054.01    | .00               | .00              | .00             | 172,710.00       | 172,710.00          | .0          |
|                                          | TOTAL REVENUE FROM FEDERAL SOURCES             | 2,763,390.13  | 1,620,551.94      | 305,611.02       | 1,712,542.17    | 2,909,252.00     | 1,196,709.83        | 58.9        |
| OTHER RECEIPTS                           |                                                |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                      |                                                |               |                   |                  |                 |                  |                     |             |
| 5210                                     | FND XFER                                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220                                     | INDCST XFE                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                          | TOTAL INTERFUND TRANSFERS                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS          |                                                |               |                   |                  |                 |                  |                     |             |
| 5341                                     | SALE EQUIP                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342                                     | LOSS EQUIP                                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                          | TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                     |                                                |               |                   |                  |                 |                  |                     |             |



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| FOOD SERVICE FUND (51) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS         | 2,955,254.97  | 1,705,250.82      | 313,592.18       | 1,790,137.76    | 3,273,330.00     | 1,483,192.24        | 54.7        |
| TOTAL REVENUE          | 3,744,792.74  | 2,676,345.14      | 313,592.18       | 2,904,254.08    | 4,387,446.32     | 1,483,192.24        | 66.2        |

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| FOOD SERVICE FUND (51)            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 894,699.70    | 499,157.09        | 84,660.73        | 532,058.34      | 974,366.00       | 442,307.66          | 54.6        |
| 0200                              | 580,989.60    | 136,491.92        | 25,657.14        | 159,534.91      | 299,988.00       | 140,453.09          | 53.2        |
| 0280                              | 56,535.74     | .00               | .00              | .00             | 218,145.00       | 218,145.00          | .0          |
| 0300                              | 752.00        | 1,818.00          | 709.00           | 3,887.40        | 2,140.00         | -1,747.40           | 181.7       |
| 0400                              | 33,895.49     | 36,918.25         | 4,332.60         | 33,147.68       | 50,207.00        | 17,059.32           | 66.0        |
| 0500                              | 14,101.53     | 9,613.44          | 1,254.44         | 9,905.60        | 32,146.00        | 22,240.40           | 30.8        |
| 0600                              | 1,397,940.56  | 790,694.08        | 152,020.85       | 882,058.48      | 1,424,941.50     | 542,883.02          | 61.9        |
| 0700                              | .00           | .00               | .00              | .00             | 17,000.00        | 17,000.00           | .0          |
| 0800                              | 2,209.56      | 2,559.99          | .00              | 4,880.10        | 2,920.00         | -1,960.10           | 167.1       |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,981,124.18  | 1,477,252.77      | 268,634.76       | 1,625,472.51    | 3,021,853.50     | 1,396,380.99        | 53.8        |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | 146,976.00    | 73,718.00         | 14,719.00        | 85,706.64       | 170,812.00       | 85,105.36           | 50.2        |
| TOTAL 5200 FUND TRANSFERS         | 146,976.00    | 73,718.00         | 14,719.00        | 85,706.64       | 170,812.00       | 85,105.36           | 50.2        |
| 5300 CONTINGENCY                  |               |                   |                  |                 |                  |                     |             |
| 0840                              | .00           | .00               | .00              | .00             | 1,194,780.82     | 1,194,780.82        | .0          |
| TOTAL 5300 CONTINGENCY            | .00           | .00               | .00              | .00             | 1,194,780.82     | 1,194,780.82        | .0          |
| TOTAL EXPENDITURES                | 3,128,100.18  | 1,550,970.77      | 283,353.76       | 1,711,179.15    | 4,387,446.32     | 2,676,267.17        | 39.0        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 616,692.56    | 1,125,374.37      | 30,238.42        | 1,193,074.93    | .00              | -1,193,074.93       | .0          |

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| DAY CARE OPERATIONS (52)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                           |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |               |                   |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES       |               |                   |                  |                 |                  |                     |             |
| 1810 DAY CARE F                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| DAY CARE OPERATIONS (52)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS           |               |                   |                  |                 |                  |                     |             |
| 0100                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR DAY CARE OPERATIONS (52) | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |

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| PENSION, INV, & PRIVATE-PUR TR         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | 168,541.60        | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 10.99         | 16.04             | .00              | 24.79           | .00              | -24.79              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 10.99         | 16.04             | .00              | 24.79           | .00              | -24.79              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 1,781.12      | 600.00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,781.12      | 600.00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,792.11      | 616.04            | .00              | 24.79           | .00              | -24.79              | .0          |
| TOTAL RECEIPTS                         | 1,792.11      | 616.04            | .00              | 24.79           | .00              | -24.79              | .0          |
| TOTAL REVENUE                          | 1,792.11      | 169,157.64        | .00              | 24.79           | .00              | -24.79              | .0          |

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| PENSION, INV, & PRIVATE-PUR TR                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                         |               |                   |                  |                 |                  |                     |             |
| 0600                                            | 3,000.00      | 5,000.00          | .00              | 4,750.00        | .00              | -4,750.00           | .0          |
| TOTAL 3300 COMMUNITY SERVICES                   | 3,000.00      | 5,000.00          | .00              | 4,750.00        | .00              | -4,750.00           | .0          |
| 5200 FUND TRANSFERS                             |               |                   |                  |                 |                  |                     |             |
| 0600                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5300 CONTINGENCY                                |               |                   |                  |                 |                  |                     |             |
| 0840                                            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5300 CONTINGENCY                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 3,000.00      | 5,000.00          | .00              | 4,750.00        | .00              | -4,750.00           | .0          |
| TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000) | -1,207.89     | 164,157.64        | .00              | -4,725.21       | .00              | 4,725.21            | .0          |

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REPORT OPTIONS

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|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2020 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | Y      |
| Include Encumbrances?                                         | N      |

\*\* END OF REPORT - Generated by Andy Lyons \*\*