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LARUE CO BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

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| GENERAL FUND (1)                       | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TUITION                          | 1,020.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                 |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 43,642.12       | .00          | 8,065.20         | 16,219.84       | 35,000.00        | 18,780.16           | 46.3        |
| 1510 INTERST-CD                        | 40,778.82       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 84,420.94       | .00          | 8,065.20         | 16,219.84       | 35,000.00        | 18,780.16           | 46.3        |
| STUDENT ACTIVITIES                     |                 |              |                  |                 |                  |                     |             |
| 1740 FEES                              | 39,244.48       | .00          | 2,252.00         | 27,715.32       | 29,100.00        | 1,384.68            | 95.2        |
| TOTAL STUDENT ACTIVITIES               | 39,244.48       | .00          | 2,252.00         | 27,715.32       | 29,100.00        | 1,384.68            | 95.2        |
| COMMUNITY SERVICE ACTIVITIES           |                 |              |                  |                 |                  |                     |             |
| 1819 OTH FEES                          | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 20.00           | .00          | 75.00            | 75.00           | .00              | -75.00              | .0          |
| 1912 BUS RENT                          | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTUTE                      | 500.00          | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1941 TXT SALES                         | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                         | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | 24,444.44       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 4,661.61        | .00          | 15.00            | 45.00           | .00              | -45.00              | .0          |
| 1990 MISC REV-D                        | 14,611.40       | .00          | 189.00           | 3,721.20        | .00              | -3,721.20           | .0          |
| 1990 MISC-KEY                          | 75.00           | .00          | 15.00            | 15.00           | .00              | -15.00              | .0          |
| 1993 REBATES                           | 17,080.75       | .00          | .00              | 300.00          | .00              | -300.00             | .0          |
| 1997 OTH RE-NRS                        | 23,400.00       | .00          | 5,850.00         | 5,850.00        | .00              | -5,850.00           | .0          |
| 1999 OTHMIS REV                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 84,793.20       | .00          | 6,144.00         | 10,006.20       | .00              | -10,006.20          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,200,873.23    | .00          | 138,965.74       | 176,867.01      | 3,756,100.00     | 3,579,232.99        | 4.7         |
| REVENUE FROM STATE SOURCES             |                 |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                 |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 10,590,325.00   | .00          | 877,450.00       | 1,754,900.00    | 10,400,000.00    | 8,645,100.00        | 16.9        |

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| GENERAL FUND (1)                     | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL STATE PROGRAM                  | 10,590,325.00   | .00          | 877,450.00       | 1,754,900.00    | 10,400,000.00    | 8,645,100.00        | 16.9        |
| OTHER STATE FUNDING                  |                 |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                      | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3125 DRV TRN RB                      | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                       | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127 med reimb.                      | .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            | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| EXPENDITURE REIMBURSEMENTS           |                 |              |                  |                 |                  |                     |             |
| 3130 NATBD REIM                      | 14,268.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3131 MISC REIMB                      | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 14,268.00       | .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          |
| REVENUE IN LIEU OF TAXES/STATE       |                 |              |                  |                 |                  |                     |             |
| 3800 REV LIEU/S                      | 31,220.76       | .00          | 2,601.56         | 5,203.12        | 31,000.00        | 25,796.88           | 16.8        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 31,220.76       | .00          | 2,601.56         | 5,203.12        | 31,000.00        | 25,796.88           | 16.8        |
| REVENUE ON BEHALF PAYMENTS           |                 |              |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                       | 4,161,073.02    | .00          | .00              | .00             | 5,677,727.00     | 5,677,727.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 4,161,073.02    | .00          | .00              | .00             | 5,677,727.00     | 5,677,727.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 14,796,886.78   | .00          | 880,051.56       | 1,760,103.12    | 16,108,727.00    | 14,348,623.88       | 10.9        |
| REVENUE FROM FEDERAL SOURCES         |                 |              |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                |                 |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                        | 22,003.06       | .00          | 146.17           | 146.17          | 1,000.00         | 853.83              | 14.6        |
| 4810 MED REIM A                      | 25,376.53       | .00          | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                      | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4810 MED NRS                          | 163,542.40      | .00          | .00              | .00             | 123,604.00       | 123,604.00          | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 210,921.99      | .00          | 146.17           | 146.17          | 124,604.00       | 124,457.83          | .1          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 210,921.99      | .00          | 146.17           | 146.17          | 124,604.00       | 124,457.83          | .1          |
| OTHER RECEIPTS                        |                 |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                 |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                       | 51,052.29       | .00          | 3,562.36         | 4,022.78        | 42,388.32        | 38,365.54           | 9.5         |
| TOTAL INTERFUND TRANSFERS             | 51,052.29       | .00          | 3,562.36         | 4,022.78        | 42,388.32        | 38,365.54           | 9.5         |
| SALE OR COMP FOR LOSS OF ASSETS       |                 |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .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                       | 5,633.50        | .00          | 2,180.50         | 2,180.50        | .00              | -2,180.50           | .0          |
| 5342 LOSS EQUIP                       | 23,384.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 23,384.00       | .00          | 2,180.50         | 2,180.50        | .00              | -2,180.50           | .0          |
| TOTAL OTHER RECEIPTS                  | 80,069.79       | .00          | 5,742.86         | 6,203.28        | 42,388.32        | 36,185.04           | 14.6        |
| TOTAL RECEIPTS                        | 19,288,751.79   | .00          | 1,024,906.33     | 1,943,319.58    | 20,031,819.32    | 18,088,499.74       | 9.7         |
| TOTAL REVENUE                         | 24,919,024.88   | .00          | 1,024,906.33     | 6,574,160.48    | 24,081,965.32    | 17,507,804.84       | 27.3        |

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| GENERAL FUND (1)                         | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                 |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                 |              |                  |                 |                  |                     |             |
| 0100                                     | 8,392,970.73    | .00          | 680,723.59       | 691,664.77      | 8,722,925.00     | 8,031,260.23        | 7.9         |
| 0200                                     | 593,387.97      | .00          | 38,535.27        | 39,016.36       | 519,772.00       | 480,755.64          | 7.5         |
| 0280                                     | 3,107,040.78    | .00          | .00              | .00             | 4,387,759.00     | 4,387,759.00        | .0          |
| 0300                                     | 12,605.79       | 14,376.69    | 190.00           | 190.00          | 18,600.00        | 4,033.31            | 78.3        |
| 0400                                     | 51,172.94       | 33,529.85    | 860.74           | 860.74          | 59,386.00        | 24,995.41           | 57.9        |
| 0500                                     | 31,275.60       | 11,688.00    | 3,334.33         | 4,408.48        | 43,630.00        | 27,533.52           | 36.9        |
| 0600                                     | 215,719.06      | 100,154.76   | 3,588.03         | 8,628.81        | 474,792.00       | 366,008.43          | 22.9        |
| 0700                                     | .00             | .00          | .00              | .00             | 22,299.61        | 22,299.61           | .0          |
| 0800                                     | 18,962.73       | 18,154.15    | 655.30           | 655.30          | 6,225.00         | -12,584.45          | 302.2       |
| 0840                                     | .00             | .00          | .00              | .00             | 1,554.00         | 1,554.00            | .0          |
| TOTAL 1000 INSTRUCTION                   | 12,423,135.60   | 177,903.45   | 727,887.26       | 745,424.46      | 14,256,942.61    | 13,333,614.70       | 6.5         |
| 2100 STUDENT SUPPORT SERVICES            |                 |              |                  |                 |                  |                     |             |
| 0100                                     | 698,821.22      | .00          | 63,473.04        | 71,875.01       | 726,620.00       | 654,744.99          | 9.9         |
| 0200                                     | 61,717.74       | .00          | 5,157.20         | 5,890.12        | 59,228.00        | 53,337.88           | 9.9         |
| 0280                                     | 242,150.41      | .00          | .00              | .00             | 307,256.00       | 307,256.00          | .0          |
| 0300                                     | 40,343.98       | 275.00       | .00              | 12,420.61       | 40,682.00        | 27,986.39           | 31.2        |
| 0500                                     | 40,529.35       | 3,151.50     | 148.00           | 38,206.98       | 42,900.00        | 1,541.52            | 96.4        |
| 0600                                     | 4,997.56        | 574.68       | -4,639.86        | 360.14          | 5,000.00         | 4,065.18            | 18.7        |
| 0800                                     | 20.00           | .00          | .00              | .00             | 20.00            | 20.00               | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,088,580.26    | 4,001.18     | 64,138.38        | 128,752.86      | 1,181,706.00     | 1,048,951.96        | 11.2        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                 |              |                  |                 |                  |                     |             |
| 0100                                     | 613,840.09      | .00          | 52,473.84        | 75,900.23       | 640,171.00       | 564,270.77          | 11.9        |
| 0200                                     | 96,487.56       | .00          | 6,200.76         | 9,413.31        | 76,151.00        | 66,737.69           | 12.4        |
| 0280                                     | 191,369.76      | .00          | .00              | .00             | 262,640.00       | 262,640.00          | .0          |
| 0300                                     | 1,493.00        | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0400                                     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 4,004.96        | 4,085.00     | 1,090.44         | 1,090.44        | 2,000.00         | -3,175.44           | 258.8       |
| 0600                                     | 45,881.39       | 17,031.69    | 221.07           | 221.07          | 61,573.00        | 44,320.24           | 28.0        |
| 0700                                     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 953,076.76      | 21,116.69    | 59,986.11        | 86,625.05       | 1,043,035.00     | 935,293.26          | 10.3        |
| 2300 DISTRICT ADMIN SUPPORT              |                 |              |                  |                 |                  |                     |             |
| 0100                                     | 158,771.52      | .00          | 12,691.92        | 25,383.84       | 161,303.00       | 135,919.16          | 15.7        |
| 0200                                     | 47,317.95       | .00          | 1,661.30         | 88,449.61       | 580,318.00       | 491,868.39          | 15.2        |
| 0280                                     | 42,110.96       | .00          | .00              | .00             | 64,943.00        | 64,943.00           | .0          |
| 0300                                     | 183,896.57      | 42,549.20    | 2,899.80         | 9,129.80        | 226,320.00       | 174,641.00          | 22.8        |
| 0400                                     | 6,079.82        | 3,300.00     | 288.79           | 288.79          | 8,000.00         | 4,411.21            | 44.9        |

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| GENERAL FUND (1)                            | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500  | 28,397.30       | 6,631.68     | 507.00           | 16,692.35       | 64,650.00        | 41,325.97           | 36.1        |
| 0600  | 9,068.19        | 3,595.84     | 485.73           | 1,897.73        | 21,500.00        | 16,006.43           | 25.6        |
| 0700  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 15,559.43       | 2,143.23     | -680.18          | 8,389.83        | 20,200.00        | 9,666.94            | 52.1        |
| 0900  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 491,201.74      | 58,219.95    | 17,854.36        | 150,231.95      | 1,147,234.00     | 938,782.10          | 18.2        |
| 2400 SCHOOL ADMIN SUPPORT                   |                 |              |                  |                 |                  |                     |             |
| 0100  | 771,014.27      | .00          | 65,574.56        | 101,988.11      | 786,900.00       | 684,911.89          | 13.0        |
| 0200  | 86,623.08       | .00          | 7,219.45         | 9,855.03        | 88,443.00        | 78,587.97           | 11.1        |
| 0280  | 227,184.23      | .00          | .00              | .00             | 309,071.00       | 309,071.00          | .0          |
| 0300  | 1,285.00        | .00          | .00              | 900.00          | 900.00           | .00                 | 100.0       |
| 0400  | 140.00          | 517.00       | .00              | .00             | .00              | -517.00             | .0          |
| 0500  | 4,128.93        | 3,750.77     | 299.10           | 299.10          | 4,200.00         | 150.13              | 96.4        |
| 0600  | 16,553.55       | 2,483.09     | 2,231.01         | 2,350.51        | 10,917.00        | 6,083.40            | 44.3        |
| 0700  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 605.00          | .00          | .00              | .00             | 726.00           | 726.00              | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 1,107,534.06    | 6,750.86     | 75,324.12        | 115,392.75      | 1,201,157.00     | 1,079,013.39        | 10.2        |
| 2500 BUSINESS SUPPORT SERVICES              |                 |              |                  |                 |                  |                     |             |
| 0100  | 230,392.25      | .00          | 18,220.71        | 36,062.23       | 220,730.00       | 184,667.77          | 16.3        |
| 0200  | 39,416.23       | .00          | 3,066.86         | 6,039.19        | 38,570.00        | 32,530.81           | 15.7        |
| 0280  | 60,813.37       | .00          | .00              | .00             | 75,115.00        | 75,115.00           | .0          |
| 0300  | 6,304.00        | 2,250.00     | .00              | 4,000.00        | 7,000.00         | 750.00              | 89.3        |
| 0400  | 15,231.31       | .00          | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| 0500  | 75,062.40       | 2,513.20     | 234.08           | 460.65          | 68,864.00        | 65,890.15           | 4.3         |
| 0600  | 8,079.17        | 1,647.00     | 100.96           | 330.96          | 13,700.00        | 11,722.04           | 14.4        |
| 0700  | .00             | .00          | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 0800  | .00             | .00          | .00              | .00             | 30.00            | 30.00               | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 435,298.73      | 6,410.20     | 21,622.61        | 46,893.03       | 466,509.00       | 413,205.77          | 11.4        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                 |              |                  |                 |                  |                     |             |
| 0100  | 471,246.50      | .00          | 37,145.30        | 71,601.04       | 499,324.00       | 427,722.96          | 14.3        |
| 0200  | 132,301.73      | .00          | 9,719.31         | 18,828.70       | 135,474.00       | 116,645.30          | 13.9        |
| 0280  | 102,545.26      | .00          | .00              | .00             | 97,530.00        | 97,530.00           | .0          |
| 0300  | 9,580.00        | 8,000.00     | .00              | .00             | 13,400.00        | 5,400.00            | 59.7        |
| 0400  | 390,839.73      | 148,068.36   | 47,235.32        | 48,650.49       | 523,502.00       | 326,783.15          | 37.6        |
| 0500  | 99,839.57       | 53,668.33    | 5,420.32         | 103,633.29      | 190,200.00       | 32,898.38           | 82.7        |
| 0600  | 521,876.60      | 406,314.07   | 32,029.64        | 37,744.53       | 871,850.00       | 427,791.40          | 50.9        |
| 0700  | 6,980.00        | .00          | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 0800  | 1,350.50        | 1,277.84     | 103.60           | 103.60          | 2,590.00         | 1,208.56            | 53.3        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,736,559.89    | 617,328.60   | 131,653.49       | 280,561.65      | 2,373,870.00     | 1,475,979.75        | 37.8        |

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| GENERAL FUND (1)                  | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION       |                 |              |                  |                 |                  |                     |             |
| 0100                              | 599,394.89      | .00          | 46,387.66        | 59,108.65       | 655,375.00       | 596,266.35          | 9.0         |
| 0200                              | 195,594.15      | .00          | 11,968.58        | 15,348.85       | 175,847.00       | 160,498.15          | 8.7         |
| 0280                              | 118,617.27      | .00          | .00              | .00             | 112,849.00       | 112,849.00          | .0          |
| 0300                              | 2,507.00        | 2,550.00     | .00              | .00             | 8,000.00         | 5,450.00            | 31.9        |
| 0400                              | 16,707.42       | 1,537.17     | 350.50           | 350.50          | 20,000.00        | 18,112.33           | 9.4         |
| 0500                              | 33,257.06       | .00          | 982.00           | 45,053.00       | 43,000.00        | -2,053.00           | 104.8       |
| 0600                              | 66,281.78       | 33,237.81    | 709.66           | 709.66          | 275,700.00       | 241,752.53          | 12.3        |
| 0700                              | 90,655.00       | .00          | .00              | .00             | 202,000.00       | 202,000.00          | .0          |
| 0800                              | 46,443.48       | 1,130.32     | 793.96           | 883.96          | 91,840.00        | 89,825.72           | 2.2         |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,169,458.05    | 38,455.30    | 61,192.36        | 121,454.62      | 1,584,611.00     | 1,424,701.08        | 10.1        |
| 3100 FOOD SERVICE OPERATION       |                 |              |                  |                 |                  |                     |             |
| 0100                              | 233.76          | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0200                              | 9,676.56        | .00          | .00              | .00             | 135.00           | 135.00              | .0          |
| 0600                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 9,910.32        | .00          | .00              | .00             | 635.00           | 635.00              | .0          |
| 3300 COMMUNITY SERVICES           |                 |              |                  |                 |                  |                     |             |
| 0100                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4100 LAND/SITE ACQUISITIONS       |                 |              |                  |                 |                  |                     |             |
| 0700                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS            |                 |              |                  |                 |                  |                     |             |
| 0300                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS      | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN          |                 |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)               | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                           | 7,452.40        | 992.50       | .00              | .00             | .00              | -992.50             | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 7,452.40        | 992.50       | .00              | .00             | .00              | -992.50             | .0          |
| 5100 DEBT SERVICE              |                 |              |                  |                 |                  |                     |             |
| 0800                           | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                           | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS            |                 |              |                  |                 |                  |                     |             |
| 0900                           | 571,197.35      | 29,307.37    | .00              | 83,582.39       | 167,889.76       | 55,000.00           | 67.2        |
| TOTAL 5200 FUND TRANSFERS      | 571,197.35      | 29,307.37    | .00              | 83,582.39       | 167,889.76       | 55,000.00           | 67.2        |
| 5300 CONTINGENCY               |                 |              |                  |                 |                  |                     |             |
| 0840                           | .00             | .00          | .00              | .00             | 658,375.95       | 658,375.95          | .0          |
| TOTAL 5300 CONTINGENCY         | .00             | .00          | .00              | .00             | 658,375.95       | 658,375.95          | .0          |
| TOTAL EXPENDITURES             | 19,993,405.16   | 960,486.10   | 1,159,658.69     | 1,758,918.76    | 24,081,965.32    | 21,362,560.46       | 11.3        |
| TOTAL FOR GENERAL FUND (1)     | 4,925,619.72    | -960,486.10  | -134,752.36      | 4,815,241.72    | .00              | -3,854,755.62       | .0          |



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| SPECIAL REVENUE (2)                    | LASTFY<br>Total | ENCUMBRANCES | 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             |                 |              |                  |                 |                  |                     |             |
| TUITION                                |                 |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                          | 2,703.16        | .00          | .00              | 3,328.67        | .00              | -3,328.67           | .0          |
| TOTAL TUITION                          | 2,703.16        | .00          | .00              | 3,328.67        | .00              | -3,328.67           | .0          |
| EARNINGS ON INVESTMENTS                |                 |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 447.81          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 447.81          | .00          | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                 |              |                  |                 |                  |                     |             |
| 1819 OTH FEES                          | -9.99           | .00          | .00              | 110.90          | .00              | -110.90             | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | -9.99           | .00          | .00              | 110.90          | .00              | -110.90             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 54,493.39       | .00          | 1,000.00         | 22,583.77       | 2,722.02         | -19,861.75          | 829.7       |
| 1942 TXT RENTS                         | 641.51          | .00          | .00              | 716.49          | .00              | -716.49             | .0          |
| 1990 MISC REV                          | .00             | .00          | 293.82           | 900.72          | .00              | -900.72             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 55,134.90       | .00          | 1,293.82         | 24,200.98       | 2,722.02         | -21,478.96          | 889.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 58,275.88       | .00          | 1,293.82         | 27,640.55       | 2,722.02         | -24,918.53*****     |             |
| REVENUE FROM STATE SOURCES             |                 |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                 |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,100,164.68    | .00          | 198,245.41       | 244,424.50      | 1,236,147.62     | 991,723.12          | 19.8        |
| TOTAL RESTRICTED                       | 1,100,164.68    | .00          | 198,245.41       | 244,424.50      | 1,236,147.62     | 991,723.12          | 19.8        |

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| SPECIAL REVENUE (2)                | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS         |                 |              |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 1,100,164.68    | .00          | 198,245.41       | 244,424.50      | 1,236,147.62     | 991,723.12          | 19.8        |
| 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 RES FED/ST                    | 1,443,597.68    | .00          | 21,456.92        | 16,194.67       | 1,356,767.08     | 1,340,572.41        | 1.2         |
| TOTAL RESTRICTED THROUGH THE STATE | 1,443,597.68    | .00          | 21,456.92        | 16,194.67       | 1,356,767.08     | 1,340,572.41        | 1.2         |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,443,597.68    | .00          | 21,456.92        | 16,194.67       | 1,356,767.08     | 1,340,572.41        | 1.2         |
| OTHER RECEIPTS                     |                 |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                 |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 541,127.00      | .00          | .00              | .00             | 55,000.00        | 55,000.00           | .0          |
| 5231 FROM TTL2                     | 10,000.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5241 TO TITLE I                    | -10,000.00      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS          | -10,000.00      | .00          | .00              | .00             | 55,000.00        | 55,000.00           | .0          |
| TOTAL OTHER RECEIPTS               | 541,127.00      | .00          | .00              | .00             | 55,000.00        | 55,000.00           | .0          |
| TOTAL RECEIPTS                     | 3,143,165.24    | .00          | 220,996.15       | 288,259.72      | 2,650,636.72     | 2,362,377.00        | 10.9        |
| TOTAL REVENUE                      | 3,143,165.24    | .00          | 220,996.15       | 288,259.72      | 2,650,636.72     | 2,362,377.00        | 10.9        |



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| SPECIAL REVENUE (2)                         | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                 |              |                  |                 |                  |                     |             |
| 0100  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 8,119.76        | 424.50       | .00              | .00             | .00              | -424.50             | .0          |
| 0700  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 8,119.76        | 424.50       | .00              | .00             | .00              | -424.50             | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                 |              |                  |                 |                  |                     |             |
| 0400  | 3,979.50        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | 7,385.48        | 5,594.49     | .00              | 1,864.83        | .00              | -7,459.32           | .0          |
| 0600  | 7,151.79        | 1,658.28     | .00              | .00             | .00              | -1,658.28           | .0          |
| 0700  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 18,516.77       | 7,252.77     | .00              | 1,864.83        | .00              | -9,117.60           | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                 |              |                  |                 |                  |                     |             |
| 0100  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | 6,680.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 10,906.11       | 34.00        | 363.67           | 363.67          | 21,250.00        | 20,852.33           | 1.9         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 17,586.11       | 34.00        | 363.67           | 363.67          | 21,250.00        | 20,852.33           | 1.9         |
| 2700 STUDENT TRANSPORTATION                 |                 |              |                  |                 |                  |                     |             |
| 0100  | 48,590.21       | .00          | 258.80           | 258.80          | 52,391.00        | 52,132.20           | .5          |
| 0200  | 18,017.69       | .00          | 68.21            | 68.21           | 18,992.39        | 18,924.18           | .4          |
| 0600  | 498.02          | .00          | 303.92           | 303.92          | 6,252.20         | 5,948.28            | 4.9         |
| 0700  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 67,105.92       | .00          | 630.93           | 630.93          | 77,635.59        | 77,004.66           | .8          |
| 3100 FOOD SERVICE OPERATION                 |                 |              |                  |                 |                  |                     |             |
| 0600  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                 |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)           | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100                          | 146,853.50      | .00          | 12,155.59        | 21,618.18       | 147,939.39       | 126,321.21          | 14.6        |
| 0200                          | 32,087.88       | .00          | 2,736.54         | 5,231.45        | 33,340.39        | 28,108.94           | 15.7        |
| 0300                          | 2,220.00        | .00          | .00              | .00             | 1,230.00         | 1,230.00            | .0          |
| 0400                          | 30.40           | 40.33        | .00              | .00             | 40.00            | -.33                | 100.8       |
| 0500                          | 1,657.86        | 277.31       | 556.10           | 556.10          | 3,961.00         | 3,127.59            | 21.0        |
| 0600                          | 18,146.67       | 3,538.88     | 149.60           | 179.60          | 20,307.92        | 16,589.44           | 18.3        |
| 0700                          | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | 2,685.74        | 140.00       | .00              | .00             | 2,715.00         | 2,575.00            | 5.2         |
| TOTAL 3300 COMMUNITY SERVICES | 203,682.05      | 3,996.52     | 15,597.83        | 27,585.33       | 209,533.70       | 177,951.85          | 15.1        |
| 5200 FUND TRANSFERS           |                 |              |                  |                 |                  |                     |             |
| 0900                          | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES            | 3,110,256.36    | 102,559.71   | 183,599.95       | 230,648.38      | 2,650,636.72     | 2,317,428.63        | 12.6        |
| TOTAL FOR SPECIAL REVENUE (2) | 32,908.88       | -102,559.71  | 37,396.20        | 57,611.34       | .00              | 44,948.37           | .0          |

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| DIST ACTIVITY (SPEC REV ANN) ( Total   | LASTFY   | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |          |              |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |          |              |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | 2,817.12 | .00          | .00           | 4,667.12     | .00           | -4,667.12        | .0       |
| RECEIPTS                               |          |              |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |          |              |               |              |               |                  |          |
| STUDENT ACTIVITIES                     |          |              |               |              |               |                  |          |
| 1710 ADMISSIONS                        | 1,790.00 | .00          | .00           | .00          | 500.00        | 500.00           | .0       |
| 1790 OTHER STUD                        | .00      | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL STUDENT ACTIVITIES               | 1,790.00 | .00          | .00           | .00          | 500.00        | 500.00           | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |          |              |               |              |               |                  |          |
| 1920 OTHER STUD                        | 1,060.00 | .00          | .00           | .00          | 1,000.00      | 1,000.00         | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,060.00 | .00          | .00           | .00          | 1,000.00      | 1,000.00         | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,850.00 | .00          | .00           | .00          | 1,500.00      | 1,500.00         | .0       |
| TOTAL RECEIPTS                         | 2,850.00 | .00          | .00           | .00          | 1,500.00      | 1,500.00         | .0       |
| TOTAL REVENUE                          | 5,667.12 | .00          | .00           | 4,667.12     | 1,500.00      | -3,167.12        | 311.1    |

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| DIST ACTIVITY (SPEC REV ANN) ( Total        | LASTFY   | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                                |          |              |               |              |               |                  |          |
| 1000 INSTRUCTION                            |          |              |               |              |               |                  |          |
| 0300  | .00      | .00          | .00           | .00          | .00           | .00              | .0       |
| 0600  | 1,000.00 | .00          | .00           | .00          | 1,200.00      | 1,200.00         | .0       |
| 0800  | .00      | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                      | 1,000.00 | .00          | .00           | .00          | 1,200.00      | 1,200.00         | .0       |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |          |              |               |              |               |                  |          |
| 0600  | .00      | .00          | .00           | .00          | 300.00        | 300.00           | .0       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00      | .00          | .00           | .00          | 300.00        | 300.00           | .0       |
| TOTAL EXPENDITURES                          | 1,000.00 | .00          | .00           | .00          | 1,500.00      | 1,500.00         | .0       |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 4,667.12 | .00          | .00           | 4,667.12     | .00           | -4,667.12        | .0       |

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Total | ENCUMBRANCES | 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     | 756,289.21      | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                 |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                 |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 3,655.08        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 3,655.08        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,655.08        | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                 |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                 |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 214,885.00      | .00          | .00              | 107,855.00      | 215,710.00       | 107,855.00          | 50.0        |
| TOTAL RESTRICTED                 | 214,885.00      | .00          | .00              | 107,855.00      | 215,710.00       | 107,855.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 214,885.00      | .00          | .00              | 107,855.00      | 215,710.00       | 107,855.00          | 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          |
| TOTAL RECEIPTS                   | 218,540.08      | .00          | .00              | 107,855.00      | 215,710.00       | 107,855.00          | 50.0        |
| TOTAL REVENUE                    | 974,829.29      | .00          | .00              | 107,855.00      | 215,710.00       | 107,855.00          | 50.0        |



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| CAPITAL OUTLAY FUND (310)           | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                 |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                 |              |                  |                 |                  |                     |             |
| 0800                                | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                | .00             | .00          | .00              | .00             | 215,710.00       | 215,710.00          | .0          |
| 0900                                | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .00             | .00          | .00              | .00             | 215,710.00       | 215,710.00          | .0          |
| 5200 FUND TRANSFERS                 |                 |              |                  |                 |                  |                     |             |
| 0900                                | 653,825.25      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | 653,825.25      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 653,825.25      | .00          | .00              | .00             | 215,710.00       | 215,710.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 321,004.04      | .00          | .00              | 107,855.00      | .00              | -107,855.00         | .0          |

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| BUILDING FUND (5 CENT LEVY) (3 Total       | LASTFY     | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                                   |            |              |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                     |            |              |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE               | 98,145.97  | .00          | .00           | .00          | .00           | .00              | .0       |
| RECEIPTS                                   |            |              |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES                 |            |              |               |              |               |                  |          |
| AD VALOREM TAXES                           |            |              |               |              |               |                  |          |
| 1111 GRP TAX                               | 335,152.00 | .00          | .00           | .00          | 346,816.00    | 346,816.00       | .0       |
| 1113 PSCRPT TAX                            | 37,553.00  | .00          | .00           | .00          | 38,535.00     | 38,535.00        | .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                     | 372,705.00 | .00          | .00           | .00          | 385,351.00    | 385,351.00       | .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       |
| 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       |
| EARNINGS ON INVESTMENTS                    |            |              |               |              |               |                  |          |
| 1510 INT ON INV                            | 371.48     | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL EARNINGS ON INVESTMENTS              | 371.48     | .00          | .00           | .00          | .00           | .00              | .0       |



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| BUILDING FUND (5 CENT LEVY) (3 Total | LASTFY     | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RECEIPTS                       | 842,016.48 | .00          | .00           | 229,577.00   | 844,505.00    | 614,928.00       | 27.2     |
| TOTAL REVENUE                        | 940,162.45 | .00          | .00           | 229,577.00   | 844,505.00    | 614,928.00       | 27.2     |

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| BUILDING FUND (5 CENT LEVY) (3 Total)           | LASTFY     | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                                    |            |              |               |              |               |                  |          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |            |              |               |              |               |                  |          |
| 0400  | .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       |
| 0840  | .00        | .00          | .00           | .00          | 82,480.99     | 82,480.99        | .0       |
| 0900  | .00        | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 5100 DEBT SERVICE                         | .00        | .00          | .00           | .00          | 82,480.99     | 82,480.99        | .0       |
| 5200 FUND TRANSFERS                             |            |              |               |              |               |                  |          |
| 0900  | 846,138.66 | 489,787.98   | .00           | 272,236.03   | 762,024.01    | .00              | 100.0    |
| TOTAL 5200 FUND TRANSFERS                       | 846,138.66 | 489,787.98   | .00           | 272,236.03   | 762,024.01    | .00              | 100.0    |
| TOTAL EXPENDITURES                              | 846,138.66 | 489,787.98   | .00           | 272,236.03   | 844,505.00    | 82,480.99        | 90.2     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | 94,023.79  | -489,787.98  | .00           | -42,659.03   | .00           | 532,447.01       | .0       |

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| CONSTRUCTION FUND (360)                | LASTFY<br>Total | ENCUMBRANCES | 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                        | 10,496.73       | .00          | 41.07            | 82.59           | -2,751.64        | -2,834.23           | -3.0        |
| TOTAL EARNINGS ON INVESTMENTS          | 10,496.73       | .00          | 41.07            | 82.59           | -2,751.64        | -2,834.23           | -3.0        |
| 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       | 10,496.73       | .00          | 41.07            | 82.59           | -2,751.64        | -2,834.23           | -3.0        |
| REVENUE FROM STATE SOURCES             |                 |              |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                    |                 |              |                  |                 |                  |                     |             |
| 3120 OTH STATE                         | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3120 OTHER STAT                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .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          |
| OTHER RECEIPTS                         |                 |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                 |              |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360)     | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5110 BOND PRIN              | 3,805,000.00    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE         | 3,805,000.00    | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS         |                 |              |                  |                 |                  |                     |             |
| 5210 FND XFER               | 720,275.65      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS   | 720,275.65      | .00          | .00              | .00             | .00              | .00                 | .0          |
| CAPITAL CONTRIBUTIONS       |                 |              |                  |                 |                  |                     |             |
| 5610 CAP CONTRB             | 12,835.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL CONTRIBUTIONS | 12,835.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS        | 4,538,110.65    | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS              | 4,548,607.38    | .00          | 41.07            | 82.59           | -2,751.64        | -2,834.23           | -3.0        |
| TOTAL REVENUE               | 4,548,607.38    | .00          | 41.07            | 82.59           | -2,751.64        | -2,834.23           | -3.0        |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                 |              |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                 |              |                  |                 |                  |                     |             |
| 0300  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN                        |                 |              |                  |                 |                  |                     |             |
| 0300  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                 |              |                  |                 |                  |                     |             |
| 0100  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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          |
| 0800  | .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  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | 4,613,000.00    | .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             | 1,070.50         | 1,070.50            | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 4,613,000.00    | .00          | .00              | .00             | 1,070.50         | 1,070.50            | .0          |
| 5100 DEBT SERVICE                               |                 |              |                  |                 |                  |                     |             |
| 0300  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 82,467.45       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | 82,467.45       | .00          | .00              | .00             | .00              | .00                 | .0          |



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| CONSTRUCTION FUND (360)           | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS               |                 |              |                  |                 |                  |                     |             |
| 0900                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 4,695,467.45    | .00          | .00              | .00             | 1,070.50         | 1,070.50            | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | -146,860.07     | .00          | 41.07            | 82.59           | -3,822.14        | -3,904.73           | -2.2        |

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| DEBT SERVICE FUND (400)          | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                 |              |                  |                 |                  |                     |             |
| RECEIPTS                         |                 |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                 |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 14,621.92       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 14,621.92       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,621.92       | .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          |
| REVENUE ON BEHALF PAYMENTS       |                 |              |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                   | 987,787.44      | .00          | .00              | .00             | 1,029,610.57     | 1,029,610.57        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | 987,787.44      | .00          | .00              | .00             | 1,029,610.57     | 1,029,610.57        | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 987,787.44      | .00          | .00              | .00             | 1,029,610.57     | 1,029,610.57        | .0          |
| OTHER RECEIPTS                   |                 |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                 |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREM                   | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                 |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 809,758.61      | .00          | .00              | .00             | 874,913.77       | 874,913.77          | .0          |
| TOTAL INTERFUND TRANSFERS        | 809,758.61      | .00          | .00              | .00             | 874,913.77       | 874,913.77          | .0          |
| TOTAL OTHER RECEIPTS             |                 |              |                  |                 |                  |                     |             |

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| DEBT SERVICE FUND (400) | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                         | 809,758.61      | .00          | .00              | .00             | 874,913.77       | 874,913.77          | .0          |
| TOTAL RECEIPTS          | 1,812,167.97    | .00          | .00              | .00             | 1,904,524.34     | 1,904,524.34        | .0          |
| TOTAL REVENUE           | 1,812,167.97    | .00          | .00              | .00             | 1,904,524.34     | 1,904,524.34        | .0          |

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| DEBT SERVICE FUND (400)           | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                 |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                 |              |                  |                 |                  |                     |             |
| 0800                              | 1,910,182.91    | .00          | .00              | .00             | 1,904,524.34     | 1,904,524.34        | .0          |
| 0900                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 1,910,182.91    | .00          | .00              | .00             | 1,904,524.34     | 1,904,524.34        | .0          |
| TOTAL EXPENDITURES                | 1,910,182.91    | .00          | .00              | .00             | 1,904,524.34     | 1,904,524.34        | .0          |
| TOTAL FOR DEBT SERVICE FUND (400) | -98,014.94      | .00          | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE FUND (51)                 | LASTFY<br>Total | ENCUMBRANCES | 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           | 975,454.33      | .00          | .00              | 828,985.48      | 975,454.33       | 146,468.85          | 85.0        |
| RECEIPTS                               |                 |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                 |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                 |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 5,897.03        | .00          | 886.49           | 1,913.88        | 4,490.00         | 2,576.12            | 42.6        |
| TOTAL EARNINGS ON INVESTMENTS          | 5,897.03        | .00          | 886.49           | 1,913.88        | 4,490.00         | 2,576.12            | 42.6        |
| FOOD SERVICE                           |                 |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMB BRKF                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | 13,334.66       | .00          | 940.00           | 1,316.61        | 14,577.00        | 13,260.39           | 9.0         |
| 1621 ISF CHECKS                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1622 NO-RMB BKF                        | 1,028.00        | .00          | 25.00            | 25.00           | 1,400.00         | 1,375.00            | 1.8         |
| 1624 NO-RMB ALA                        | 219.00          | .00          | .00              | .00             | 3,900.00         | 3,900.00            | .0          |
| 1624 ALACART-UN                        | 42.29           | .00          | 590.89           | 590.89          | .00              | -590.89             | .0          |
| 1625 NO-RM A-BF                        | 708.60          | .00          | 34.45            | 34.45           | 2,500.00         | 2,465.55            | 1.4         |
| 1626 NO-RM A-LN                        | 12,829.87       | .00          | 1,045.55         | 4,173.49        | 8,700.00         | 4,526.51            | 48.0        |
| 1627 NO-RM VEND                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1629 NO-RM OTHR                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1690 FD SVC REB                        | 648.00          | .00          | .00              | 304.00          | 1,188.00         | 884.00              | 25.6        |
| TOTAL FOOD SERVICE                     | 28,810.42       | .00          | 2,635.89         | 6,444.44        | 32,265.00        | 25,820.56           | 20.0        |
| OTHER REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| 1980 PRYR REFND                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1994 RET INSUFF                        | 70.00           | .00          | .00              | .00             | 400.00           | 400.00              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 70.00           | .00          | .00              | .00             | 400.00           | 400.00              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 34,777.45       | .00          | 3,522.38         | 8,358.32        | 37,155.00        | 28,796.68           | 22.5        |
| REVENUE FROM STATE SOURCES             |                 |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                 |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                                       | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE   | 12,849.84       | .00          | .00              | .00             | 13,000.00        | 13,000.00           | .0          |
| TOTAL RESTRICTED   | 12,849.84       | .00          | .00              | .00             | 13,000.00        | 13,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS                                   |                 |              |                  |                 |                  |                     |             |
| 3900 ON-BEHALF   | 93,822.23       | .00          | .00              | .00             | 81,947.00        | 81,947.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS                             | 93,822.23       | .00          | .00              | .00             | 81,947.00        | 81,947.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES                             | 106,672.07      | .00          | .00              | .00             | 94,947.00        | 94,947.00           | .0          |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |                 |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST  | 1,236,286.02    | .00          | .00              | .00             | 1,045,000.00     | 1,045,000.00        | .0          |
| TOTAL RESTRICTED THROUGH THE STATE                           | 1,236,286.02    | .00          | .00              | .00             | 1,045,000.00     | 1,045,000.00        | .0          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT                     |                 |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC   | 86,575.00       | .00          | .00              | .00             | 90,000.00        | 90,000.00           | .0          |
| 4950 COMMODITIE  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT               | 86,575.00       | .00          | .00              | .00             | 90,000.00        | 90,000.00           | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES                           | 1,322,861.02    | .00          | .00              | .00             | 1,135,000.00     | 1,135,000.00        | .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          |
| SALE OR COMP FOR LOSS OF ASSETS                              |                 |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP  | 4,462.00        | .00          | 344.00           | 344.00          | .00              | -344.00             | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS                        | 4,462.00        | .00          | 344.00           | 344.00          | .00              | -344.00             | .0          |
| TOTAL OTHER RECEIPTS   | 4,462.00        | .00          | 344.00           | 344.00          | .00              | -344.00             | .0          |

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| FOOD SERVICE FUND (51) | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS         | 1,468,772.54    | .00          | 3,866.38         | 8,702.32        | 1,267,102.00     | 1,258,399.68        | .7          |
| TOTAL REVENUE          | 2,444,226.87    | .00          | 3,866.38         | 837,687.80      | 2,242,556.33     | 1,404,868.53        | 37.4        |

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| FOOD SERVICE FUND (51)            | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                 |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                 |              |                  |                 |                  |                     |             |
| 0100                              | 382,164.75      | .00          | 28,207.13        | 32,498.55       | 346,485.16       | 313,986.61          | 9.4         |
| 0200                              | 122,286.97      | .00          | 6,446.20         | 6,633.56        | 86,462.81        | 79,829.25           | 7.7         |
| 0280                              | 93,822.23       | .00          | .00              | .00             | 81,947.00        | 81,947.00           | .0          |
| 0300                              | 2,883.00        | 600.00       | .00              | .00             | 7,600.00         | 7,000.00            | 7.9         |
| 0400                              | 22,805.67       | 8,818.49     | .00              | .00             | 89,400.00        | 80,581.51           | 9.9         |
| 0500                              | 9,745.17        | 1,159.25     | 31.20            | 1,531.20        | 10,300.00        | 7,609.55            | 26.1        |
| 0600                              | 752,507.19      | 3,383.79     | 70,426.22        | 98,424.62       | 1,056,900.00     | 955,091.59          | 9.6         |
| 0700                              | 173,305.22      | .00          | .00              | .00             | 165,000.00       | 165,000.00          | .0          |
| 0800                              | 4,668.90        | 2,871.95     | .00              | 125.00          | 6,350.00         | 3,353.05            | 47.2        |
| 0840                              | .00             | .00          | .00              | .00             | 349,723.04       | 349,723.04          | .0          |
| 0900                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,564,189.10    | 16,833.48    | 105,110.75       | 139,212.93      | 2,200,168.01     | 2,044,121.60        | 7.1         |
| 5200 FUND TRANSFERS               |                 |              |                  |                 |                  |                     |             |
| 0900                              | 51,052.29       | .00          | 3,562.36         | 4,022.78        | 42,388.32        | 38,365.54           | 9.5         |
| TOTAL 5200 FUND TRANSFERS         | 51,052.29       | .00          | 3,562.36         | 4,022.78        | 42,388.32        | 38,365.54           | 9.5         |
| TOTAL EXPENDITURES                | 1,615,241.39    | 16,833.48    | 108,673.11       | 143,235.71      | 2,242,556.33     | 2,082,487.14        | 7.1         |
| TOTAL FOR FOOD SERVICE FUND (51)  | 828,985.48      | -16,833.48   | -104,806.73      | 694,452.09      | .00              | -677,618.61         | .0          |



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| CHILDCARE (52)                         | LASTFY<br>Total | ENCUMBRANCES | 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           | 74,685.30       | .00          | .00              | 91,866.52       | 70,000.00        | -21,866.52          | 131.2       |
| RECEIPTS                               |                 |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                 |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                 |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 36.06           | .00          | 8.43             | 17.56           | 25.00            | 7.44                | 70.2        |
| TOTAL EARNINGS ON INVESTMENTS          | 36.06           | .00          | 8.43             | 17.56           | 25.00            | 7.44                | 70.2        |
| FOOD SERVICE                           |                 |              |                  |                 |                  |                     |             |
| 1690 FD SVC REB                        | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .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          |
| COMMUNITY SERVICE ACTIVITIES           |                 |              |                  |                 |                  |                     |             |
| 1810 FEES                              | 86,719.54       | .00          | 7,021.45         | 12,412.00       | 75,875.00        | 63,463.00           | 16.4        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 86,719.54       | .00          | 7,021.45         | 12,412.00       | 75,875.00        | 63,463.00           | 16.4        |
| OTHER REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 108.47          | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 2,457.00        | .00          | .00              | .00             | 650.00           | 650.00              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,565.47        | .00          | .00              | .00             | 650.00           | 650.00              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 89,321.07       | .00          | 7,029.88         | 12,429.56       | 76,550.00        | 64,120.44           | 16.2        |
| REVENUE FROM STATE SOURCES             |                 |              |                  |                 |                  |                     |             |

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| CHILDCARE (52)                        | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED                            |                 |              |                  |                 |                  |                     |             |
| 3200 RES STATE                        | 27,343.20       | .00          | 3,527.00         | 7,392.00        | 14,000.00        | 6,608.00            | 52.8        |
| TOTAL RESTRICTED                      | 27,343.20       | .00          | 3,527.00         | 7,392.00        | 14,000.00        | 6,608.00            | 52.8        |
| REVENUE ON BEHALF PAYMENTS            |                 |              |                  |                 |                  |                     |             |
| 3900 ON-BEHALF                        | 16,876.14       | .00          | .00              | .00             | 12,809.00        | 12,809.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS      | 16,876.14       | .00          | .00              | .00             | 12,809.00        | 12,809.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 44,219.34       | .00          | 3,527.00         | 7,392.00        | 26,809.00        | 19,417.00           | 27.6        |
| REVENUE FROM FEDERAL SOURCES          |                 |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE          |                 |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                       | 9,810.83        | .00          | 1,369.91         | 3,300.32        | 6,000.00         | 2,699.68            | 55.0        |
| TOTAL RESTRICTED THROUGH THE STATE    | 9,810.83        | .00          | 1,369.91         | 3,300.32        | 6,000.00         | 2,699.68            | 55.0        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 9,810.83        | .00          | 1,369.91         | 3,300.32        | 6,000.00         | 2,699.68            | 55.0        |
| OTHER RECEIPTS                        |                 |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS       |                 |              |                  |                 |                  |                     |             |
| 5341 SALE 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                  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 143,351.24      | .00          | 11,926.79        | 23,121.88       | 109,359.00       | 86,237.12           | 21.1        |
| TOTAL REVENUE                         | 218,036.54      | .00          | 11,926.79        | 114,988.40      | 179,359.00       | 64,370.60           | 64.1        |

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| CHILDCARE (52)                              | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                 |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                 |              |                  |                 |                  |                     |             |
| 0100  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0280  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00             | .00          | .00              | .00             | 50.00            | 50.00               | .0          |
| 0600  | 282.54          | 2,515.00     | .00              | .00             | 200.00           | -2,315.00           | *****       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 282.54          | 2,515.00     | .00              | .00             | 250.00           | -2,265.00           | *****       |
| 3200 DAY CARE OPERATIONS                    |                 |              |                  |                 |                  |                     |             |
| 0100  | 77,398.49       | .00          | 7,191.86         | 7,191.86        | 67,324.00        | 60,132.14           | 10.7        |
| 0200  | 19,926.86       | .00          | 1,766.48         | 1,766.48        | 17,988.00        | 16,221.52           | 9.8         |
| 0280  | 16,876.14       | .00          | .00              | .00             | 12,809.00        | 12,809.00           | .0          |
| 0300  | 351.00          | 550.00       | .00              | .00             | 1,150.00         | 600.00              | 47.8        |
| 0400  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | 321.40          | 295.79       | 27.79            | 27.79           | 450.00           | 126.42              | 71.9        |
| 0600  | 10,701.88       | 2,322.17     | 229.52           | 775.54          | 8,275.00         | 5,177.29            | 37.4        |
| 0700  | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 311.71          | 25.00        | .00              | .00             | 6,882.00         | 6,857.00            | .4          |
| 0840  | .00             | .00          | .00              | .00             | 64,231.00        | 64,231.00           | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              | 125,887.48      | 3,192.96     | 9,215.65         | 9,761.67        | 179,109.00       | 166,154.37          | 7.2         |
| TOTAL EXPENDITURES                          | 126,170.02      | 5,707.96     | 9,215.65         | 9,761.67        | 179,359.00       | 163,889.37          | 8.6         |
| TOTAL FOR CHILDCARE (52)                    | 91,866.52       | -5,707.96    | 2,711.14         | 105,226.73      | .00              | -99,518.77          | .0          |



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| FIDUCIARY FUND-TRUST FUNDS (70 Total   | LASTFY    | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                               |           |              |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |           |              |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE           | 21,894.00 | .00          | .00           | 21,094.53    | .00           | -21,094.53       | .0       |
| RECEIPTS                               |           |              |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |           |              |               |              |               |                  |          |
| EARNINGS ON INVESTMENTS                |           |              |               |              |               |                  |          |
| 1510 INT ON INV                        | 200.53    | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL EARNINGS ON INVESTMENTS          | 200.53    | .00          | .00           | .00          | .00           | .00              | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |           |              |               |              |               |                  |          |
| 1920 CONTRIBUTE                        | 300.00    | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 300.00    | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 500.53    | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL RECEIPTS                         | 500.53    | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE                          | 22,394.53 | .00          | .00           | 21,094.53    | .00           | -21,094.53       | .0       |

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| FIDUCIARY FUND-TRUST FUNDS (70 Total        | LASTFY    | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                                |           |              |               |              |               |                  |          |
| 3300 COMMUNITY SERVICES                     |           |              |               |              |               |                  |          |
| 0600  | 1,300.00  | .00          | .00           | .00          | .00           | .00              | .0       |
| 0840  | .00       | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 3300 COMMUNITY SERVICES               | 1,300.00  | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURES                          | 1,300.00  | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000) | 21,094.53 | .00          | .00           | 21,094.53    | .00           | -21,094.53       | .0       |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                 |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                 |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                 |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | .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          |
| OTHER RECEIPTS                         |                 |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                 |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                         | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                         | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                        | -1,015.33       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -1,015.33       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | -1,015.33       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | -1,015.33       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -1,015.33       | .00          | .00              | .00             | .00              | .00                 | .0          |

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| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                 |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                 |              |                  |                 |                  |                     |             |
| 0700  | 657,104.67      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 657,104.67      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                 |              |                  |                 |                  |                     |             |
| 0700  | 3,892.57        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 3,892.57        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                 |              |                  |                 |                  |                     |             |
| 0700  | 850.34          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 850.34          | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                 |              |                  |                 |                  |                     |             |
| 0700  | 18,922.44       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 18,922.44       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                 |              |                  |                 |                  |                     |             |
| 0700  | 3,196.40        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 3,196.40        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                 |              |                  |                 |                  |                     |             |
| 0700  | 8,763.71        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 8,763.71        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                 |              |                  |                 |                  |                     |             |
| 0700  | 62,474.45       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 62,474.45       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                 |              |                  |                 |                  |                     |             |



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| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                              | 188,798.68      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | 188,798.68      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                 |              |                  |                 |                  |                     |             |
| 0700                              | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00             | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 944,003.26      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -945,018.59     | .00          | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE ASSETS (81)               | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                 |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                 |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                 |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                 |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -13,776.64      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -13,776.64      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -13,776.64      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | -13,776.64      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -13,776.64      | .00          | .00              | .00             | .00              | .00                 | .0          |

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| FOOD SERVICE ASSETS (81)           | LASTFY<br>Total | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                 |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                 |              |                  |                 |                  |                     |             |
| 0700                               | 116,260.62      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 116,260.62      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | 116,260.62      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -130,037.26     | .00          | .00              | .00             | .00              | .00                 | .0          |





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REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2018 2 |
| 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 T    |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | Y      |

\*\* END OF REPORT - Generated by Kay Bryant \*\*