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LINCOLN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 1

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| GENERAL FUND (1)                    | LASTFY<br>Period | 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        | 3,319,386.14     | .00          | 3,543,270.82     | 3,543,270.82    | 3,529,730.46     | -13,540.36          | 100.4       |
| RECEIPTS                            |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | .00              | .00          | .00              | .00             | 3,806,000.00     | 3,806,000.00        | .0          |
| 1113 PSC PROP T                     | .00              | .00          | .00              | .00             | 810,340.00       | 810,340.00          | .0          |
| 1115 DLQ TAX                        | .00              | .00          | 8,364.64         | 8,364.64        | 80,000.00        | 71,635.36           | 10.5        |
| 1117 MV TAX                         | .00              | .00          | 56,548.77        | 56,548.77       | 780,000.00       | 723,451.23          | 7.3         |
| TOTAL AD VALOREM TAXES              | .00              | .00          | 64,913.41        | 64,913.41       | 5,476,340.00     | 5,411,426.59        | 1.2         |
| SALES & USE TAXES                   |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | -77,470.53       | .00          | 85,996.53        | 85,996.53       | 1,035,000.00     | 949,003.47          | 8.3         |
| TOTAL SALES & USE TAXES             | -77,470.53       | .00          | 85,996.53        | 85,996.53       | 1,035,000.00     | 949,003.47          | 8.3         |
| PENALTIES & INTEREST ON TAXES       |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .00              | .00          | .00              | .00             | 50.00            | 50.00               | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00          | .00              | .00             | 50.00            | 50.00               | .0          |
| OTHER TAXES                         |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | .00              | .00          | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| TOTAL OTHER TAXES                   | .00              | .00          | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| TUITION                             |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                     | 2,697.96         | .00          | 3,189.97         | 3,189.97        | 28,000.00        | 24,810.03           | 11.4        |



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| GENERAL FUND (1)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3126 SUB REIMB                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEXSPEND                     | .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             | 14,000.00        | 14,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS         |                  |              |                  |                 |                  |                     |             |
| 3130 NAT BD CER                    | .00              | .00          | .00              | .00             | 14,000.00        | 14,000.00           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS   | .00              | .00          | .00              | .00             | 14,000.00        | 14,000.00           | .0          |
| 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                     | .00              | .00          | .00              | .00             | 8,863,821.00     | 8,863,821.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00          | .00              | .00             | 8,863,821.00     | 8,863,821.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 1,410,064.00     | .00          | 1,354,768.00     | 1,354,768.00    | 25,149,033.00    | 23,794,265.00       | 5.4         |
| REVENUE FROM FEDERAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT              |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                      | 2,250.92         | .00          | 11,499.63        | 11,499.63       | 120,000.00       | 108,500.37          | 9.6         |
| TOTAL FEDERAL REIMBURSEMENT        | 2,250.92         | .00          | 11,499.63        | 11,499.63       | 120,000.00       | 108,500.37          | 9.6         |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,250.92         | .00          | 11,499.63        | 11,499.63       | 120,000.00       | 108,500.37          | 9.6         |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                    | .00              | .00          | .00              | .00             | 157,500.00       | 157,500.00          | .0          |
| 5253 INST RESOU                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS          |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | .00              | .00          | .00              | .00             | 157,500.00       | 157,500.00          | .0          |
| 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                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| CAPITAL LEASE PROCEEDS                |                  |              |                  |                 |                  |                     |             |
| 5500 CAP LEASE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00          | .00              | .00             | 157,500.00       | 157,500.00          | .0          |
| TOTAL RECEIPTS                        | 1,337,733.55     | .00          | 1,520,633.94     | 1,520,633.94    | 31,985,923.00    | 30,465,289.06       | 4.8         |
| TOTAL REVENUE                         | 4,657,119.69     | .00          | 5,063,904.76     | 5,063,904.76    | 35,515,653.46    | 30,451,748.70       | 14.3        |

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 15,032.08        | .00          | 16,346.02        | 16,346.02       | 11,829,879.46    | 11,813,533.44       | .1          |
| 0200                                     | 839.76           | .00          | 15,060.69        | 15,060.69       | 853,380.00       | 838,319.31          | 1.8         |
| 0280                                     | .00              | .00          | .00              | .00             | 6,727,000.00     | 6,727,000.00        | .0          |
| 0300                                     | 773.00           | 1,760.00     | 15,375.00        | 15,375.00       | 9,500.00         | -7,635.00           | 180.4       |
| 0400                                     | 16.46            | 1,839.80     | 35.13            | 35.13           | 200.00           | -1,674.93           | 937.5       |
| 0500                                     | 7,250.00         | 461.96       | 1,677.00         | 1,677.00        | 32,800.00        | 30,661.04           | 6.5         |
| 0600                                     | 72,704.29        | 93,310.79    | 9,091.19         | 9,091.19        | 632,555.00       | 530,153.02          | 16.2        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 820.00           | .00          | .00              | .00             | 52,452.00        | 52,452.00           | .0          |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 97,435.59        | 97,372.55    | 57,585.03        | 57,585.03       | 20,137,766.46    | 19,982,808.88       | .8          |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 9,553.54         | .00          | 10,258.34        | 10,258.34       | 491,465.00       | 481,206.66          | 2.1         |
| 0200                                     | 1,280.21         | .00          | 1,409.39         | 1,409.39        | 47,162.00        | 45,752.61           | 3.0         |
| 0280                                     | .00              | .00          | .00              | .00             | 344,000.00       | 344,000.00          | .0          |
| 0300                                     | 11,668.74        | 300.00       | 12,859.88        | 12,859.88       | 190,057.00       | 176,897.12          | 6.9         |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 81,713.20        | .00          | 82,334.88        | 82,334.88       | 102,547.00       | 20,212.12           | 80.3        |
| 0600                                     | 21,652.07        | .00          | .00              | .00             | 54,710.00        | 54,710.00           | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 125,867.76       | 300.00       | 106,862.49       | 106,862.49      | 1,229,941.00     | 1,122,778.51        | 8.7         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 23,139.31        | .00          | 19,003.60        | 19,003.60       | 499,775.00       | 480,771.40          | 3.8         |
| 0200                                     | 1,264.22         | .00          | 1,016.44         | 1,016.44        | 27,432.00        | 26,415.56           | 3.7         |
| 0280                                     | .00              | .00          | .00              | .00             | 310,810.00       | 310,810.00          | .0          |
| 0300                                     | 650.00           | .00          | 875.00           | 875.00          | 12,400.00        | 11,525.00           | 7.1         |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | -288.00          | .00          | 72.40            | 72.40           | 2,695.00         | 2,622.60            | 2.7         |
| 0600                                     | 6,300.30         | 25,548.35    | 9,698.84         | 9,698.84        | 73,931.00        | 38,683.81           | 47.7        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | 1,925.00         | 1,925.00        | 2,500.00         | 575.00              | 77.0        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 31,065.83        | 25,548.35    | 32,591.28        | 32,591.28       | 929,543.00       | 871,403.37          | 6.3         |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 9,748.26         | .00          | 12,532.71        | 12,532.71       | 161,701.00       | 149,168.29          | 7.8         |
| 0200                                     | 695.58           | .00          | 1,222.04         | 1,222.04        | 12,585.00        | 11,362.96           | 9.7         |
| 0280                                     | .00              | .00          | .00              | .00             | 61,000.00        | 61,000.00           | .0          |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300  | 1,960.34         | 2,135.00     | -97.80           | -97.80          | 268,875.00       | 266,837.80          | .8          |
| 0400  | 2,101.27         | 773.82       | 924.28           | 924.28          | 27,500.00        | 25,801.90           | 6.2         |
| 0500  | 83,053.51        | 5,485.71     | 33,033.02        | 33,033.02       | 281,458.00       | 242,939.27          | 13.7        |
| 0600  | 16,943.82        | 7,556.73     | 12,202.51        | 12,202.51       | 146,700.00       | 126,940.76          | 13.5        |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 50,144.39        | .00          | 51,208.38        | 51,208.38       | 64,744.00        | 13,535.62           | 79.1        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 164,647.17       | 15,951.26    | 111,025.14       | 111,025.14      | 1,024,563.00     | 897,586.60          | 12.4        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 45,385.51        | .00          | 45,819.90        | 45,819.90       | 1,475,776.00     | 1,429,956.10        | 3.1         |
| 0200  | 2,859.61         | .00          | 3,687.23         | 3,687.23        | 233,953.00       | 230,265.77          | 1.6         |
| 0280  | .00              | .00          | .00              | .00             | 611,400.00       | 611,400.00          | .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          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 48,245.12        | .00          | 49,507.13        | 49,507.13       | 2,321,129.00     | 2,271,621.87        | 2.1         |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | 33,372.86        | .00          | 36,949.23        | 36,949.23       | 545,720.00       | 508,770.77          | 6.8         |
| 0200  | 5,270.44         | .00          | 5,766.24         | 5,766.24        | 94,957.00        | 89,190.76           | 6.1         |
| 0280  | .00              | .00          | .00              | .00             | 189,400.00       | 189,400.00          | .0          |
| 0300  | 6,146.70         | 79.00        | 7,853.85         | 7,853.85        | 21,000.00        | 13,067.15           | 37.8        |
| 0400  | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0500  | 10,814.99        | .00          | 11,503.98        | 11,503.98       | 130,000.00       | 118,496.02          | 8.9         |
| 0600  | 219.96           | .00          | .00              | .00             | 44,350.00        | 44,350.00           | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 5,055.00         | 103.50       | 5,689.50         | 5,689.50        | 6,000.00         | 207.00              | 96.6        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 60,879.95        | 182.50       | 67,762.80        | 67,762.80       | 1,032,427.00     | 964,481.70          | 6.6         |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | 33,921.97        | .00          | 40,026.94        | 40,026.94       | 816,274.00       | 776,247.06          | 4.9         |
| 0200  | 9,939.70         | .00          | 12,276.55        | 12,276.55       | 257,832.00       | 245,555.45          | 4.8         |
| 0280  | .00              | .00          | .00              | .00             | 191,175.00       | 191,175.00          | .0          |
| 0300  | 7,361.34         | 700.00       | .00              | .00             | 179,300.00       | 178,600.00          | .4          |
| 0400  | 16,729.44        | 9,620.00     | 10,029.13        | 10,029.13       | 713,200.00       | 693,550.87          | 2.8         |
| 0500  | 252,304.08       | 2,075.00     | 17,883.37        | 17,883.37       | 342,000.00       | 322,041.63          | 5.8         |
| 0600  | 87,265.52        | 13,215.47    | 90,339.03        | 90,339.03       | 1,223,494.00     | 1,119,939.50        | 8.5         |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 883.00           | .00          | 614.56           | 614.56          | 20,500.00        | 19,885.44           | 3.0         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 408,405.05       | 25,610.47    | 171,169.58       | 171,169.58      | 3,743,775.00     | 3,546,994.95        | 5.3         |



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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                       | 26,218.81        | .00          | .00              | .00             | 593,965.00       | 593,965.00          | .0          |
| TOTAL 5200 FUND TRANSFERS  | 26,218.81        | .00          | .00              | .00             | 593,965.00       | 593,965.00          | .0          |
| 5300 CONTINGENCY           |                  |              |                  |                 |                  |                     |             |
| 0840                       | .00              | .00          | .00              | .00             | 1,535,000.00     | 1,535,000.00        | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00          | .00              | .00             | 1,535,000.00     | 1,535,000.00        | .0          |
| TOTAL EXPENDITURES         | 1,128,548.88     | 167,529.84   | 607,302.45       | 607,302.45      | 35,515,653.46    | 34,740,821.17       | 2.2         |
| TOTAL FOR GENERAL FUND (1) | 3,528,570.81     | -167,529.84  | 4,456,602.31     | 4,456,602.31    | .00              | -4,289,072.47       | .0          |



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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | 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                        | 72.38            | .00          | 171.17           | 171.17          | .00              | -171.17             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 72.38            | .00          | 171.17           | 171.17          | .00              | -171.17             | .0          |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1740 FEES                              | 35,276.75        | .00          | 54,877.92        | 54,877.92       | .00              | -54,877.92          | .0          |
| TOTAL STUDENT ACTIVITIES               | 35,276.75        | .00          | 54,877.92        | 54,877.92       | .00              | -54,877.92          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 38,814.25        | .00          | 29,660.36        | 29,660.36       | .00              | -29,660.36          | .0          |
| 1990 MISC REV                          | 62,528.91        | .00          | 60,994.94        | 60,994.94       | .00              | -60,994.94          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 101,343.16       | .00          | 90,655.30        | 90,655.30       | .00              | -90,655.30          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 136,692.29       | .00          | 145,704.39       | 145,704.39      | .00              | -145,704.39         | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 340,161.46       | .00          | 369,097.67       | 369,097.67      | 406,305.00       | 37,207.33           | 90.8        |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | 340,161.46       | .00          | 369,097.67       | 369,097.67      | 406,305.00       | 37,207.33           | 90.8        |
| TOTAL REVENUE FROM STATE SOURCES       | 340,161.46       | .00          | 369,097.67       | 369,097.67      | 406,305.00       | 37,207.33           | 90.8        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                     | -12,100.90       | .00          | -2,821.94        | -2,821.94       | .00              | 2,821.94            | .0          |
| TOTAL RESTRICTED DIRECT             | -12,100.90       | .00          | -2,821.94        | -2,821.94       | .00              | 2,821.94            | .0          |
| RESTRICTED THROUGH THE STATE        |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                     | -321,271.57      | .00          | -485,081.10      | -485,081.10     | 1,636,936.52     | 2,122,017.62        | -29.6       |
| TOTAL RESTRICTED THROUGH THE STATE  | -321,271.57      | .00          | -485,081.10      | -485,081.10     | 1,636,936.52     | 2,122,017.62        | -29.6       |
| THROUGH INTERMEDIATE AGENCIES       |                  |              |                  |                 |                  |                     |             |
| 4700 FED INTERM                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | -333,372.47      | .00          | -487,903.04      | -487,903.04     | 1,636,936.52     | 2,124,839.56        | -29.8       |
| OTHER RECEIPTS                      |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                       | .00              | .00          | .00              | .00             | 71,126.00        | 71,126.00           | .0          |
| 5252 PD TRANSF                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5253 INST RESOU                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5261 OPERATIONA                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00          | .00              | .00             | 71,126.00        | 71,126.00           | .0          |
| TOTAL OTHER RECEIPTS                | .00              | .00          | .00              | .00             | 71,126.00        | 71,126.00           | .0          |
| TOTAL RECEIPTS                      | 143,481.28       | .00          | 26,899.02        | 26,899.02       | 2,114,367.52     | 2,087,468.50        | 1.3         |
| TOTAL REVENUE                       | 143,481.28       | .00          | 26,899.02        | 26,899.02       | 2,114,367.52     | 2,087,468.50        | 1.3         |

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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 25,047.18        | .00          | 39,417.96        | 39,417.96       | 965,078.00       | 925,660.04          | 4.1         |
| 0200                                     | 50,549.89        | .00          | 53,378.58        | 53,378.58       | 209,197.00       | 155,818.42          | 25.5        |
| 0300                                     | 2,675.00         | 8,805.00     | .00              | .00             | 156,848.00       | 148,043.00          | 5.6         |
| 0400                                     | .00              | .00          | 65.00            | 65.00           | 600.00           | 535.00              | 10.8        |
| 0500                                     | 2,416.68         | 16,360.78    | 39,605.94        | 39,605.94       | 64,808.00        | 8,841.28            | 86.4        |
| 0600                                     | 38,592.00        | 136,283.59   | 18,977.75        | 18,977.75       | 522,139.00       | 366,877.66          | 29.7        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 15,406.00        | .00          | 15,947.34        | 15,947.34       | 113,763.00       | 97,815.66           | 14.0        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 134,686.75       | 161,449.37   | 167,392.57       | 167,392.57      | 2,032,433.00     | 1,703,591.06        | 16.2        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 5,433.00         | 5,433.00            | .0          |
| 0200                                     | 155.00           | .00          | 205.37           | 205.37          | 4,341.00         | 4,135.63            | 4.7         |
| 0300                                     | .00              | .00          | .00              | .00             | 215.00           | 215.00              | .0          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | 465.14       | .00              | .00             | 2,670.00         | 2,204.86            | 17.4        |
| 0600                                     | .00              | .00          | .00              | .00             | 5,149.52         | 5,149.52            | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | 50.00            | 50.00               | .0          |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 155.00           | 465.14       | 205.37           | 205.37          | 17,858.52        | 17,188.01           | 3.8         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 4,167.81         | .00          | 5,732.96         | 5,732.96        | .00              | -5,732.96           | .0          |
| 0200                                     | 3,112.24         | .00          | 3,762.28         | 3,762.28        | .00              | -3,762.28           | .0          |
| 0300                                     | .00              | 3,903.00     | 369.00           | 369.00          | .00              | -4,272.00           | .0          |
| 0400                                     | 250.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 871.85           | 4,060.00     | 483.50           | 483.50          | .00              | -4,543.50           | .0          |
| 0600                                     | 784.50           | 41,624.67    | 1,666.76         | 1,666.76        | .00              | -43,291.43          | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,186.40         | 49,587.67    | 12,014.50        | 12,014.50       | .00              | -61,602.17          | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          |                  |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 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              | 690.00       | .00              | .00             | .00              | -690.00             | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | 690.00       | .00              | .00             | .00              | -690.00             | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 1,205.62         | .00          | .00              | .00             | 44,000.00        | 44,000.00           | .0          |
| 0200  | 363.85           | .00          | .00              | .00             | 13,715.00        | 13,715.00           | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,569.47         | .00          | .00              | .00             | 57,715.00        | 57,715.00           | .0          |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100  | 18,917.92        | .00          | 16,696.00        | 16,696.00       | .00              | -16,696.00          | .0          |
| 0200  | 5,645.27         | .00          | 6,195.50         | 6,195.50        | .00              | -6,195.50           | .0          |
| 0300  | .00              | .00          | 449.99           | 449.99          | .00              | -449.99             | .0          |
| 0500  | .00              | 301.12       | .00              | .00             | .00              | -301.12             | .0          |
| 0600  | 3,389.33         | 5,137.30     | 1,216.13         | 1,216.13        | .00              | -6,353.43           | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 80.00            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 28,032.52        | 5,438.42     | 24,557.62        | 24,557.62       | .00              | -29,996.04          | .0          |

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| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS           |                  |              |                  |                 |                  |                     |             |
| 0600                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                          | .00              | .00          | .00              | .00             | 6,361.00         | 6,361.00            | .0          |
| TOTAL 5200 FUND TRANSFERS     | .00              | .00          | .00              | .00             | 6,361.00         | 6,361.00            | .0          |
| TOTAL EXPENDITURES            | 173,630.14       | 217,630.60   | 204,170.06       | 204,170.06      | 2,114,367.52     | 1,692,566.86        | 20.0        |
| TOTAL FOR SPECIAL REVENUE (2) | -30,148.86       | -217,630.60  | -177,271.04      | -177,271.04     | .00              | 394,901.64          | .0          |

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| DIST ACTIVITY (SPEC REV ANN)     | LASTFY<br>(Period) | 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     | 53,530.02          | .00          | 83,824.00        | 83,824.00       | .00              | -83,824.00          | .0          |
| RECEIPTS                         |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                    |              |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES               |                    |              |                  |                 |                  |                     |             |
| 1790 OTHER STUD                  | 1,269.50           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES         | 1,269.50           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,269.50           | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                   |                    |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                    |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 1,269.50           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    | 54,799.52          | .00          | 83,824.00        | 83,824.00       | .00              | -83,824.00          | .0          |

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| DIST ACTIVITY (SPEC REV ANN) (Period        | LASTFY    | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                                |           |              |               |              |               |                  |          |
| 1000 INSTRUCTION                            |           |              |               |              |               |                  |          |
| 0100  | -2,167.50 | .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  | 521.25    | 17,940.33    | 1,138.41      | 1,138.41     | .00           | -19,078.74       | .0       |
| 0700  | .00       | .00          | .00           | .00          | .00           | .00              | .0       |
| 0800  | .00       | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                      | -1,646.25 | 17,940.33    | 1,138.41      | 1,138.41     | .00           | -19,078.74       | .0       |
| TOTAL EXPENDITURES                          | -1,646.25 | 17,940.33    | 1,138.41      | 1,138.41     | .00           | -19,078.74       | .0       |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 56,445.77 | -17,940.33   | 82,685.59     | 82,685.59    | .00           | -64,745.26       | .0       |





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| CAPITAL OUTLAY FUND (310) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 166,485.00       | .00          | 165,535.00       | 165,535.00      | 331,069.00       | 165,534.00          | 50.0        |
| TOTAL REVENUE             | 166,485.00       | .00          | 165,535.00       | 165,535.00      | 331,069.00       | 165,534.00          | 50.0        |

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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                       |                  |              |                  |                 |                  |                     |             |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | .00             | 331,069.00       | 331,069.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | .00             | 331,069.00       | 331,069.00          | .0          |
| TOTAL EXPENDITURES                          | .00              | .00          | .00              | .00             | 331,069.00       | 331,069.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 166,485.00       | .00          | 165,535.00       | 165,535.00      | .00              | -165,535.00         | .0          |

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| BUILDING FUND (5 CENT LEVY)         | LASTFY<br>(3Period) | 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          |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | .00                 | .00          | .00              | .00             | 584,593.00       | 584,593.00          | .0          |
| 1113 PSCRPT TAX                     | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTL TAX                      | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1118 UNMND TAX                      | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | .00                 | .00          | .00              | .00             | 584,593.00       | 584,593.00          | .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          |
| EARNINGS ON INVESTMENTS             |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                     | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00                 | .00          | .00              | .00             | 584,593.00       | 584,593.00          | .0          |
| REVENUE FROM STATE SOURCES          |                     |              |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                  |                     |              |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY)           | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3100 UNRSTREV                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE              | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                            |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                        | 407,491.00          | .00          | 386,038.00       | 386,038.00      | 795,965.00       | 409,927.00          | 48.5        |
| TOTAL RESTRICTED                      | 407,491.00          | .00          | 386,038.00       | 386,038.00      | 795,965.00       | 409,927.00          | 48.5        |
| TOTAL REVENUE FROM STATE SOURCES      | 407,491.00          | .00          | 386,038.00       | 386,038.00      | 795,965.00       | 409,927.00          | 48.5        |
| REVENUE FROM FEDERAL SOURCES          |                     |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                     |                     |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                       | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT               | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| UNDEFINED REV TYPE                    |                     |              |                  |                 |                  |                     |             |
| 4900 BAB REIM                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE              | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                        |                     |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                     |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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                       | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |                     |              |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY) | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                             | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS              | 407,491.00          | .00          | 386,038.00       | 386,038.00      | 1,380,558.00     | 994,520.00          | 28.0        |
| TOTAL REVENUE               | 407,491.00          | .00          | 386,038.00       | 386,038.00      | 1,380,558.00     | 994,520.00          | 28.0        |

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| BUILDING FUND (5 CENT LEVY) (3Period        | LASTFY      | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES                                |             |              |               |              |               |                  |          |
| 4700 BUILDING IMPROVEMENTS                  |             |              |               |              |               |                  |          |
| 0400  | .00         | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00         | .00          | .00           | .00          | .00           | .00              | .0       |
| 5100 DEBT SERVICE                           |             |              |               |              |               |                  |          |
| 0800  | .00         | .00          | .00           | .00          | 178,318.00    | 178,318.00       | .0       |
| TOTAL 5100 DEBT SERVICE                     | .00         | .00          | .00           | .00          | 178,318.00    | 178,318.00       | .0       |
| 5200 FUND TRANSFERS                         |             |              |               |              |               |                  |          |
| 0900  | 953,732.67  | .00          | 990,030.19    | 990,030.19   | 1,202,240.00  | 212,209.81       | 82.4     |
| TOTAL 5200 FUND TRANSFERS                   | 953,732.67  | .00          | 990,030.19    | 990,030.19   | 1,202,240.00  | 212,209.81       | 82.4     |
| TOTAL EXPENDITURES                          | 953,732.67  | .00          | 990,030.19    | 990,030.19   | 1,380,558.00  | 390,527.81       | 71.7     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -546,241.67 | .00          | -603,992.19   | -603,992.19  | .00           | 603,992.19       | .0       |



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| CONSTRUCTION FUND (360)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                        | .00              | .00          | 65.98            | 65.98           | .00              | -65.98              | .0          |
| TOTAL REVENUE                         | .00              | .00          | 65.98            | 65.98           | .00              | -65.98              | .0          |



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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 2500 BUSINESS SUPPORT SERVICES                  |                  |              |                  |                 |                  |                     |             |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 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 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 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 4700 BUILDING IMPROVEMENTS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | .00              | .00          | 65.98            | 65.98           | .00              | -65.98              | .0          |



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| DEBT SERVICE FUND (400)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED DIRECT            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                      |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5130 BOND INT                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 979,951.48       | .00          | 990,030.19       | 990,030.19      | 2,056,148.00     | 1,066,117.81        | 48.2        |
| TOTAL INTERFUND TRANSFERS          | 979,951.48       | .00          | 990,030.19       | 990,030.19      | 2,056,148.00     | 1,066,117.81        | 48.2        |
| TOTAL OTHER RECEIPTS               | 979,951.48       | .00          | 990,030.19       | 990,030.19      | 2,056,148.00     | 1,066,117.81        | 48.2        |
| TOTAL RECEIPTS                     | 979,951.48       | .00          | 990,030.19       | 990,030.19      | 2,519,608.00     | 1,529,577.81        | 39.3        |
| TOTAL REVENUE                      | 979,951.48       | .00          | 990,030.19       | 990,030.19      | 2,519,608.00     | 1,529,577.81        | 39.3        |









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| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | 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           | 382,828.50       | .00          | 931,713.99       | 931,713.99      | 343,276.00       | -588,437.99         | 271.4       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 272.06           | .00          | 244.03           | 244.03          | 700.00           | 455.97              | 34.9        |
| TOTAL EARNINGS ON INVESTMENTS          | 272.06           | .00          | 244.03           | 244.03          | 700.00           | 455.97              | 34.9        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | .00              | .00          | .00              | .00             | 5,461.00         | 5,461.00            | .0          |
| 1612 REIMB BRKF                        | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 1613 REIMB MILK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1614 REIMB SNCK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | .00              | .00          | 21.80            | 21.80           | 44,000.00        | 43,978.20           | .1          |
| 1622 NO-RMB BKF                        | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 1623 NO-RMB MLK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | .00              | .00          | .00              | .00             | 11,000.00        | 11,000.00           | .0          |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPEC FUNC                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .00              | .00          | 21.80            | 21.80           | 66,461.00        | 66,439.20           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1930 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 272.06           | .00          | 265.83           | 265.83          | 71,161.00        | 70,895.17           | .4          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | 30,000.00        | 30,000.00           | .0          |



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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | .00              | .00          | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                                 | .00              | .00          | .00              | .00             | 178,000.00       | 178,000.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | 178,000.00       | 178,000.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00          | .00              | .00             | 208,000.00       | 208,000.00          | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 52,988.12        | .00          | 42,506.06        | 42,506.06       | .00              | -42,506.06          | .0          |
| 4500 RESFED -B                                 | .00              | .00          | .00              | .00             | 850,000.00       | 850,000.00          | .0          |
| 4500 REST FED                                  | .00              | .00          | .00              | .00             | 1,247,848.00     | 1,247,848.00        | .0          |
| 4500 RES FED TH                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE             | 52,988.12        | .00          | 42,506.06        | 42,506.06       | 2,097,848.00     | 2,055,341.94        | 2.0         |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | 149,377.00       | 149,377.00          | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | 149,377.00       | 149,377.00          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 52,988.12        | .00          | 42,506.06        | 42,506.06       | 2,247,225.00     | 2,204,718.94        | 1.9         |
| 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                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           |                  |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS         | 53,260.18        | .00          | 42,771.89        | 42,771.89       | 2,526,386.00     | 2,483,614.11        | 1.7         |
| TOTAL REVENUE          | 436,088.68       | .00          | 974,485.88       | 974,485.88      | 2,869,662.00     | 1,895,176.12        | 34.0        |

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| FOOD SERVICE FUND (51)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                  |              |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |              |                  |                 |                  |                     |             |
| 0800                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION               |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 10,607.50        | .00          | 13,037.95        | 13,037.95       | 712,541.00       | 699,503.05          | 1.8         |
| 0200                                      | -533,575.82      | .00          | 4,186.30         | 4,186.30        | 224,955.00       | 220,768.70          | 1.9         |
| 0280                                      | .00              | .00          | .00              | .00             | 169,500.00       | 169,500.00          | .0          |
| 0300                                      | .00              | .00          | .00              | .00             | 20,000.00        | 20,000.00           | .0          |
| 0400                                      | .00              | .00          | 96.52            | 96.52           | 2,000.00         | 1,903.48            | 4.8         |
| 0500                                      | 177.96           | .00          | 57.78            | 57.78           | 19,230.00        | 19,172.22           | .3          |
| 0600                                      | 33,533.51        | 1,931.44     | 12,689.30        | 12,689.30       | 1,503,957.00     | 1,489,336.26        | 1.0         |
| 0700                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | 570.00           | .00          | .00              | .00             | 66,340.00        | 66,340.00           | .0          |
| 0840                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         | -488,686.85      | 1,931.44     | 30,067.85        | 30,067.85       | 2,718,523.00     | 2,686,523.71        | 1.2         |
| 5200 FUND TRANSFERS                       |                  |              |                  |                 |                  |                     |             |
| 0900                                      | .00              | .00          | .00              | .00             | 151,139.00       | 151,139.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00          | .00              | .00             | 151,139.00       | 151,139.00          | .0          |
| TOTAL EXPENDITURES                        | -488,686.85      | 1,931.44     | 30,067.85        | 30,067.85       | 2,869,662.00     | 2,837,662.71        | 1.1         |
| TOTAL FOR FOOD SERVICE FUND (51)          | 924,775.53       | -1,931.44    | 944,418.03       | 944,418.03      | .00              | -942,486.59         | .0          |

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| COMMUNITY EDUCATION FUND (54)          | LASTFY<br>Period | 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                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .46              | .00          | .34              | .34             | .00              | -.34                | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .46              | .00          | .34              | .34             | .00              | -.34                | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COMM ED RE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .46              | .00          | .34              | .34             | .00              | -.34                | .0          |
| TOTAL RECEIPTS                         | .46              | .00          | .34              | .34             | .00              | -.34                | .0          |
| TOTAL REVENUE                          | .46              | .00          | .34              | .34             | .00              | -.34                | .0          |

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| COMMUNITY EDUCATION FUND (54)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                            |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                        |                  |              |                  |                 |                  |                     |             |
| 0100                                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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 1000 INSTRUCTION                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR COMMUNITY EDUCATION FUND (54) | .46              | .00          | .34              | .34             | .00              | -.34                | .0          |













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| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |







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REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2020 1 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | Y      |

\*\* END OF REPORT - Generated by Marsha Abel \*\*