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ELIZABETHTOWN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 10

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| GENERAL FUND (1)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |               |                   |                  |                 |                  |                     |             |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV SOURCE                |               |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE                  |               |                   |                  |                 |                  |                     |             |
| 0950 UNIV SERV                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE            | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV SOURCE          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0999 BEGINNING BALANCE              |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 5,729,288.85  | 5,641,283.71      | .00              | 4,936,523.11    | 4,936,523.11     | .00                 | 100.0       |
| RECEIPTS                            |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |               |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |               |                   |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 4,249,611.23  | 4,434,006.18      | 12,757.83        | 4,677,089.50    | 4,640,000.00     | -37,089.50          | 100.8       |
| 1112 GPP TAX                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSCRPT TAX                     | 378,238.19    | 229,688.56        | 229,255.33       | 232,153.07      | 382,000.00       | 149,846.93          | 60.8        |
| 1115 DLQ TAX                        | 84,249.85     | 32,797.75         | .00              | 33,814.66       | 60,000.00        | 26,185.34           | 56.4        |
| 1117 MV TAX                         | 288,323.99    | 236,753.94        | 28,120.82        | 249,606.15      | 284,832.00       | 35,225.85           | 87.6        |
| TOTAL AD VALOREM TAXES              | 5,000,423.26  | 4,933,246.43      | 270,133.98       | 5,192,663.38    | 5,366,832.00     | 174,168.62          | 96.8        |
| SALES & USE TAXES                   |               |                   |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | 797,130.44    | 574,455.87        | .00              | 583,651.25      | 800,000.00       | 216,348.75          | 73.0        |
| TOTAL SALES & USE TAXES             | 797,130.44    | 574,455.87        | .00              | 583,651.25      | 800,000.00       | 216,348.75          | 73.0        |
| PENALTIES & INTEREST ON TAXES       |               |                   |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | 3,756.96      | 2,720.11          | .00              | 1,274.56        | .00              | -1,274.56           | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | 3,756.96      | 2,720.11          | .00              | 1,274.56        | .00              | -1,274.56           | .0          |

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| GENERAL FUND (1)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER TAXES                            |               |                   |                  |                 |                  |                     |             |
| 1190 OTH TAX                           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMIT TAX                          | 18,937.26     | 390.85            | .00              | 4,522.28        | 10,000.00        | 5,477.72            | 45.2        |
| TOTAL OTHER TAXES                      | 18,937.26     | 390.85            | .00              | 4,522.28        | 10,000.00        | 5,477.72            | 45.2        |
| TUITION                                |               |                   |                  |                 |                  |                     |             |
| 1310 TUIT IND                          | 242,837.25    | 205,509.22        | 6,593.97         | 181,737.03      | 210,000.00       | 28,262.97           | 86.5        |
| 1320 GOV TUI IN                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | 242,837.25    | 205,509.22        | 6,593.97         | 181,737.03      | 210,000.00       | 28,262.97           | 86.5        |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 187,001.24    | 231,554.07        | 1,987.77         | 108,694.46      | 160,000.00       | 51,305.54           | 67.9        |
| 1540 INVST PRPT                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 187,001.24    | 231,554.07        | 1,987.77         | 108,694.46      | 160,000.00       | 51,305.54           | 67.9        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | .00           | 1,127.50          | .00              | 220.00          | .00              | -220.00             | .0          |
| 1912 BUS RENT                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1913 AUD RENT                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | 9,042.86      | 2,435.95          | .00              | 18,603.86       | 1,000.00         | -17,603.86          | *****       |
| 1925 REIM P/D                          | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1941 TXT SALES                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 32,349.49     | 10,806.91         | 83.88            | 2,337.47        | .00              | -2,337.47           | .0          |
| 1993 MISC REIMS                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1997 REIMBURSEM                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 41,392.35     | 14,370.36         | 83.88            | 21,161.33       | 1,000.00         | -20,161.33          | *****       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 6,291,478.76  | 5,962,246.91      | 278,799.60       | 6,093,704.29    | 6,547,832.00     | 454,127.71          | 93.1        |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |             |
| 3111 SEEK                              | 9,984,786.00  | 8,277,207.80      | 834,337.00       | 8,172,169.00    | 9,992,462.00     | 1,820,293.00        | 81.8        |
| 3119 OTHR STATE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 9,984,786.00  | 8,277,207.80      | 834,337.00       | 8,172,169.00    | 9,992,462.00     | 1,820,293.00        | 81.8        |



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ELIZABETHTOWN INDEPENDENT SCHOOLS  
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| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED THROUGH THE STATE          |               |                   |                  |                 |                  |                     |             |
| 4500 RES FED/ST                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                 |               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 37,286.08     | 26,141.97         | 5,071.92         | 30,888.09       | 33,000.00        | 2,111.91            | 93.6        |
| TOTAL FEDERAL REIMBURSEMENT           | 37,286.08     | 26,141.97         | 5,071.92         | 30,888.09       | 33,000.00        | 2,111.91            | 93.6        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 44,670.95     | 39,157.45         | 5,618.81         | 34,544.25       | 43,000.00        | 8,455.75            | 80.3        |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                         |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00           | .00               | .00              | 183,101.00      | .00              | -183,101.00         | .0          |
| 5220 INDCST XFE                       | 69,760.71     | 49,509.97         | 7,656.08         | 62,877.02       | 69,000.00        | 6,122.98            | 91.1        |
| TOTAL INTERFUND TRANSFERS             | 69,760.71     | 49,509.97         | 7,656.08         | 245,978.02      | 69,000.00        | -176,978.02         | 356.5       |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |             |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 1,709.85      | 4,309.00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | 312,611.83    | 76,633.00         | .00              | 29,995.24       | .00              | -29,995.24          | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 314,321.68    | 80,942.00         | .00              | 29,995.24       | .00              | -29,995.24          | .0          |
| CAPITAL CONTRIBUTIONS                 |               |                   |                  |                 |                  |                     |             |
| 5610 CAP CONTRI                       | 10,000.00     | 18,000.00         | .00              | 34,000.00       | 46,000.00        | 12,000.00           | 73.9        |
| TOTAL CAPITAL CONTRIBUTIONS           | 10,000.00     | 18,000.00         | .00              | 34,000.00       | 46,000.00        | 12,000.00           | 73.9        |
| TOTAL OTHER RECEIPTS                  | 394,082.39    | 148,451.97        | 7,656.08         | 309,973.26      | 115,000.00       | -194,973.26         | 269.5       |

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| GENERAL FUND (1) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS   | 22,996,485.97 | 14,538,450.52     | 1,135,726.06     | 14,717,817.88   | 16,853,494.00    | 2,135,676.12        | 87.3        |
| TOTAL REVENUE    | 28,725,774.82 | 20,179,734.23     | 1,135,726.06     | 19,654,340.99   | 21,790,017.11    | 2,135,676.12        | 90.2        |

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| GENERAL FUND (1)                          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |               |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |                   |                  |                 |                  |                     |             |
| 0200                                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 9,061,891.54  | 6,191,096.55      | 763,757.37       | 6,289,244.59    | 9,624,497.85     | 3,335,253.26        | 65.4        |
| 0200                                      | 723,727.00    | 444,243.48        | 55,319.45        | 467,686.33      | 647,276.11       | 179,589.78          | 72.3        |
| 0280                                      | 4,826,829.43  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 56,987.45     | 47,668.00         | .00              | 51,192.05       | 71,025.00        | 19,832.95           | 72.1        |
| 0400                                      | 5,586.55      | 10,747.98         | 115.00           | 12,602.98       | 15,000.00        | 2,397.02            | 84.0        |
| 0500                                      | 2,873.14      | 1,946.76          | .00              | 975.70          | 3,387.00         | 2,411.30            | 28.8        |
| 0600                                      | 153,477.40    | 153,909.33        | 81.65            | 131,641.91      | 396,769.00       | 265,127.09          | 33.2        |
| 0700                                      | 13,121.41     | 110,915.26        | .00              | 67,668.96       | 23,900.00        | -43,768.96          | 283.1       |
| 0800                                      | 6,609.11      | 1,870.35          | .00              | 6,747.35        | 2,400.00         | -4,347.35           | 281.1       |
| 0900                                      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 14,851,103.03 | 6,962,397.71      | 819,273.47       | 7,027,759.87    | 10,784,254.96    | 3,756,495.09        | 65.2        |
| 2100 STUDENT SUPPORT SERVICES             |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 702,867.93    | 486,332.81        | 60,212.48        | 502,009.47      | 727,701.04       | 225,691.57          | 69.0        |
| 0200                                      | 61,927.17     | 52,902.77         | 5,638.64         | 49,773.83       | 69,193.00        | 19,419.17           | 71.9        |
| 0280                                      | 223,198.00    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 34,666.50     | 12,463.00         | .00              | 1,892.00        | 62,200.00        | 60,308.00           | 3.0         |
| 0500                                      | 2,282.51      | 2,395.82          | .00              | 2,297.96        | 1,850.00         | -447.96             | 124.2       |
| 0600                                      | 4,193.51      | 2,605.32          | .00              | 4,844.09        | 1,500.00         | -3,344.09           | 322.9       |
| 0700                                      | .00           | .00               | .00              | 598.00          | .00              | -598.00             | .0          |
| 0800                                      | 45.00         | 65.00             | .00              | 45.00           | .00              | -45.00              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,029,180.62  | 556,764.72        | 65,851.12        | 561,460.35      | 862,444.04       | 300,983.69          | 65.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |                   |                  |                 |                  |                     |             |
| 0100                                      | 519,083.61    | 388,483.21        | 42,088.35        | 371,057.98      | 570,216.88       | 199,158.90          | 65.1        |
| 0200                                      | 35,142.63     | 40,820.41         | 4,020.50         | 35,934.86       | 44,312.00        | 8,377.14            | 81.1        |
| 0280                                      | 264,960.46    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 3,050.00      | 1,640.00          | .00              | 3,262.25        | 3,730.00         | 467.75              | 87.5        |
| 0400                                      | 966.50        | 400.00            | .00              | .00             | 500.00           | 500.00              | .0          |
| 0500                                      | 255.92        | 2,306.81          | .00              | 1,633.59        | 5,000.00         | 3,366.41            | 32.7        |
| 0600                                      | 47,831.61     | 36,638.96         | .00              | 69,632.97       | 40,300.00        | -29,332.97          | 172.8       |
| 0700                                      | 1,351.00      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                      | 81.00         | 81.00             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  |               |                   |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | 872,722.73    | 470,370.39        | 46,108.85        | 481,521.65      | 664,058.88       | 182,537.23          | 72.5        |
| 2300 DISTRICT ADMIN SUPPORT           |               |                   |                  |                 |                  |                     |             |
| 0100                                  | 200,870.52    | 169,982.50        | 17,329.69        | 179,446.90      | 222,957.00       | 43,510.10           | 80.5        |
| 0200                                  | 24,177.74     | 22,635.64         | 1,812.91         | 24,847.15       | 29,961.00        | 5,113.85            | 82.9        |
| 0280                                  | 49,599.58     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 125,448.18    | 102,780.72        | .00              | 111,575.10      | 130,912.00       | 19,336.90           | 85.2        |
| 0400                                  | 3,225.62      | 4,364.55          | .00              | 6,383.64        | 10,700.00        | 4,316.36            | 59.7        |
| 0500                                  | 79,469.80     | 78,860.61         | .00              | 79,685.57       | 99,800.00        | 20,114.43           | 79.9        |
| 0600                                  | 21,200.74     | 15,272.59         | 201.35           | 17,606.31       | 34,400.00        | 16,793.69           | 51.2        |
| 0700                                  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                  | 26,674.33     | 18,802.04         | .00              | 19,992.39       | 29,500.00        | 9,507.61            | 67.8        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 530,666.51    | 412,698.65        | 19,343.95        | 439,537.06      | 558,230.00       | 118,692.94          | 78.7        |
| 2400 SCHOOL ADMIN SUPPORT             |               |                   |                  |                 |                  |                     |             |
| 0100                                  | 962,684.12    | 776,205.56        | 80,739.60        | 802,880.65      | 977,837.27       | 174,956.62          | 82.1        |
| 0200                                  | 117,320.40    | 100,618.30        | 9,886.62         | 94,013.75       | 119,635.00       | 25,621.25           | 78.6        |
| 0280                                  | 366,341.65    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 1,579.03      | 1,383.00          | .00              | 584.00          | .00              | -584.00             | .0          |
| 0400                                  | 199.24        | 110.00            | .00              | .00             | .00              | .00                 | .0          |
| 0500                                  | 31,079.68     | 27,500.57         | 130.09           | 15,373.39       | 20,200.00        | 4,826.61            | 76.1        |
| 0600                                  | 33,274.57     | 22,199.63         | .00              | 31,707.13       | .00              | -31,707.13          | .0          |
| 0700                                  | 1,292.98      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                  | 3,002.76      | 2,111.76          | .00              | 1,557.00        | .00              | -1,557.00           | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 1,516,774.43  | 930,128.82        | 90,756.31        | 946,115.92      | 1,117,672.27     | 171,556.35          | 84.7        |
| 2500 BUSINESS SUPPORT SERVICES        |               |                   |                  |                 |                  |                     |             |
| 0100                                  | 425,277.90    | 324,355.36        | 35,763.12        | 334,612.99      | 392,463.00       | 57,850.01           | 85.3        |
| 0200                                  | -32,760.55    | -26,607.14        | -14,239.58       | -32,982.03      | 139,393.00       | 172,375.03          | -23.7       |
| 0280                                  | 107,929.14    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 4,313.00      | 4,044.00          | .00              | 3,154.00        | 5,581.33         | 2,427.33            | 56.5        |
| 0400                                  | 8,014.30      | 6,187.78          | .00              | 1,440.00        | 21,500.00        | 20,060.00           | 6.7         |
| 0500                                  | 67,347.24     | 10,570.65         | .00              | 20,390.17       | 29,030.00        | 8,639.83            | 70.2        |
| 0600                                  | 33,032.69     | 27,015.98         | 261.20           | 31,539.01       | 17,125.00        | -14,414.01          | 184.2       |
| 0700                                  | 11,888.66     | 42,606.55         | .00              | 27,088.23       | 38,000.00        | 10,911.77           | 71.3        |
| 0800                                  | 8,203.21      | 7,738.93          | .00              | 3,232.82        | 8,200.00         | 4,967.18            | 39.4        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 633,245.59    | 395,912.11        | 21,784.74        | 388,475.19      | 651,292.33       | 262,817.14          | 59.7        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |               |                   |                  |                 |                  |                     |             |
| 0100                                  | 544,518.89    | 454,909.81        | 47,400.18        | 474,082.94      | 577,567.00       | 103,484.06          | 82.1        |
| 0200                                  | 195,880.43    | 153,493.69        | 16,232.52        | 163,631.53      | 180,813.30       | 17,181.77           | 90.5        |
| 0280                                  | 105,253.48    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | .00           | 200.00            | .00              | 26,490.00       | .00              | -26,490.00          | .0          |

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| GENERAL FUND (1)                            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400  | 833,223.36    | 567,945.47        | 2,751.74         | 801,557.14      | 1,082,700.00     | 281,142.86          | 74.0        |
| 0500  | 74,366.52     | 80,974.64         | .00              | 88,580.89       | 85,300.00        | -3,280.89           | 103.9       |
| 0600  | 810,608.02    | 550,408.33        | 3,622.88         | 647,985.90      | 812,700.00       | 164,714.10          | 79.7        |
| 0700  | 49,424.24     | 40,888.41         | .00              | .00             | 127,000.00       | 127,000.00          | .0          |
| 0800  | 217.00        | 720.00            | .00              | 167.00          | .00              | -167.00             | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,613,491.94  | 1,849,540.35      | 70,007.32        | 2,202,495.40    | 2,866,080.30     | 663,584.90          | 76.9        |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |             |
| 0100  | 335,559.22    | 266,519.55        | 24,418.07        | 261,917.74      | 321,071.51       | 59,153.77           | 81.6        |
| 0200  | 93,597.09     | 76,048.10         | 7,695.14         | 81,572.66       | 79,391.20        | -2,181.46           | 102.8       |
| 0280  | 138,107.97    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | 2,784.00      | 1,665.00          | .00              | 1,475.00        | 2,000.00         | 525.00              | 73.8        |
| 0400  | 5,097.34      | 10,604.03         | .00              | 23,976.79       | 9,225.00         | -14,751.79          | 259.9       |
| 0500  | 25,193.77     | 27,551.86         | .00              | 33,136.74       | 21,850.00        | -11,286.74          | 151.7       |
| 0600  | 82,061.84     | 77,578.16         | -1,328.42        | 74,760.00       | 101,200.00       | 26,440.00           | 73.9        |
| 0700  | 102,495.00    | 6,448.96          | .00              | 190,973.00      | 184,978.00       | -5,995.00           | 103.2       |
| 0800  | -2,155.19     | -1,415.70         | .00              | -954.95         | 63,000.00        | 63,954.95           | -1.5        |
| TOTAL 2700 STUDENT TRANSPORTATION           | 782,741.04    | 464,999.96        | 30,784.79        | 666,856.98      | 782,715.71       | 115,858.73          | 85.2        |
| 3100 FOOD SERVICE OPERATION                 |               |                   |                  |                 |                  |                     |             |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0280  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS                    |               |                   |                  |                 |                  |                     |             |
| 0100  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0280  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |               |                   |                  |                 |                  |                     |             |
| 0100  | 1,384.39      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200  | 344.97        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0280  | 288.35        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 2,017.71      | .00               | .00              | .00             | .00              | .00                 | .0          |



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| GENERAL FUND (1)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                       | 252,547.51    | 281,422.52        | 10,814.00        | 290,782.87      | 300,363.87       | 9,581.00            | 96.8        |
| TOTAL 5200 FUND TRANSFERS  | 252,547.51    | 281,422.52        | 10,814.00        | 290,782.87      | 300,363.87       | 9,581.00            | 96.8        |
| 5300 CONTINGENCY           |               |                   |                  |                 |                  |                     |             |
| 0840                       | .00           | .00               | .00              | .00             | 3,202,904.75     | 3,202,904.75        | .0          |
| TOTAL 5300 CONTINGENCY     | .00           | .00               | .00              | .00             | 3,202,904.75     | 3,202,904.75        | .0          |
| TOTAL EXPENDITURES         | 23,084,491.11 | 12,324,235.23     | 1,174,724.55     | 13,005,005.29   | 21,790,017.11    | 8,785,011.82        | 59.7        |
| TOTAL FOR GENERAL FUND (1) | 5,641,283.71  | 7,855,499.00      | -38,998.49       | 6,649,335.70    | .00              | -6,649,335.70       | .0          |

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| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 3,016.07      | 3,249.65          | 53.32            | 2,271.45        | .00              | -2,271.45           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 3,016.07      | 3,249.65          | 53.32            | 2,271.45        | .00              | -2,271.45           | .0          |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |             |
| 1790 STUD ACT                          | .00           | .00               | .00              | 323.00          | .00              | -323.00             | .0          |
| TOTAL STUDENT ACTIVITIES               | .00           | .00               | .00              | 323.00          | .00              | -323.00             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 72,339.18     | 91,747.83         | 2,750.00         | 98,714.34       | 17,155.17        | -81,559.17          | 575.4       |
| 1990 MISC REV                          | .00           | .00               | .00              | 75.00           | .00              | -75.00              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 72,339.18     | 91,747.83         | 2,750.00         | 98,789.34       | 17,155.17        | -81,634.17          | 575.9       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 75,355.25     | 94,997.48         | 2,803.32         | 101,383.79      | 17,155.17        | -84,228.62          | 591.0       |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 854,678.82    | 685,667.66        | 81,190.85        | 706,959.28      | 771,634.00       | 64,674.72           | 91.6        |
| TOTAL RESTRICTED                       | 854,678.82    | 685,667.66        | 81,190.85        | 706,959.28      | 771,634.00       | 64,674.72           | 91.6        |
| TOTAL REVENUE FROM STATE SOURCES       | 854,678.82    | 685,667.66        | 81,190.85        | 706,959.28      | 771,634.00       | 64,674.72           | 91.6        |
| REVENUE FROM FEDERAL SOURCES           |               |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |               |                   |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST                     | 1,239,897.92  | 831,712.93        | 161,690.00       | 617,815.54      | 1,262,878.09     | 645,062.55          | 48.9        |
| TOTAL RESTRICTED THROUGH THE STATE  | 1,239,897.92  | 831,712.93        | 161,690.00       | 617,815.54      | 1,262,878.09     | 645,062.55          | 48.9        |
| 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  | 1,239,897.92  | 831,712.93        | 161,690.00       | 617,815.54      | 1,262,878.09     | 645,062.55          | 48.9        |
| OTHER RECEIPTS                      |               |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 45,394.00     | 45,091.00         | 10,814.00        | 45,419.00       | 55,000.00        | 9,581.00            | 82.6        |
| 5230 TRANS FROM                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5231 From TQ                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5232 FROM IV                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5233 FROM V                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5240 TRANS TO                       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5244 TO TITLE V                     | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5251 TRANS                          | 36,866.21     | 28,380.00         | .00              | 9,551.37        | .00              | -9,551.37           | .0          |
| 5252 TRANS                          | 13,551.41     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5253 TRANS                          | 13,258.81     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5261 TRANS                          | -63,676.43    | -28,380.00        | .00              | -9,551.37       | .00              | 9,551.37            | .0          |
| TOTAL INTERFUND TRANSFERS           | -63,676.43    | -28,380.00        | 10,814.00        | 45,419.00       | 55,000.00        | 9,581.00            | 82.6        |
| TOTAL OTHER RECEIPTS                | 45,394.00     | 45,091.00         | 10,814.00        | 45,419.00       | 55,000.00        | 9,581.00            | 82.6        |
| TOTAL RECEIPTS                      | 2,215,325.99  | 1,657,469.07      | 256,498.17       | 1,471,577.61    | 2,106,667.26     | 635,089.65          | 69.9        |
| TOTAL REVENUE                       | 2,215,325.99  | 1,657,469.07      | 256,498.17       | 1,471,577.61    | 2,106,667.26     | 635,089.65          | 69.9        |



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| SPECIAL REVENUE (2)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |             |
| 0100  | 4,093.38      | 4,768.39          | 18.25            | 2,753.65        | 2,430.00         | -323.65             | 113.3       |
| 0200  | 1,393.71      | 1,600.80          | 7.45             | 1,039.42        | 1,367.22         | 327.80              | 76.0        |
| 0500  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 688.00        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 1,781.74      | 1,371.05          | .00              | 1,022.55        | 2,191.35         | 1,168.80            | 46.7        |
| TOTAL 2700 STUDENT TRANSPORTATION           | 7,956.83      | 7,740.24          | 25.70            | 4,815.62        | 5,988.57         | 1,172.95            | 80.4        |
| 3300 COMMUNITY SERVICES                     |               |                   |                  |                 |                  |                     |             |
| 0100  | 145,325.15    | 123,264.82        | 12,536.88        | 125,874.66      | 150,444.00       | 24,569.34           | 83.7        |
| 0200  | 7,663.87      | 6,596.22          | 663.10           | 6,907.28        | 8,118.00         | 1,210.72            | 85.1        |
| 0300  | 1,300.00      | 1,136.00          | .00              | 1,720.00        | 3,116.00         | 1,396.00            | 55.2        |
| 0500  | .00           | 121.10            | .00              | 130.20          | 300.00           | 169.80              | 43.4        |
| 0600  | 4,579.01      | 796.66            | 59.92            | 560.80          | 1,030.00         | 469.20              | 54.5        |
| 0700  | .00           | .00               | .00              | 400.00          | .00              | -400.00             | .0          |
| 0800  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 158,868.03    | 131,914.80        | 13,259.90        | 135,592.94      | 163,008.00       | 27,415.06           | 83.2        |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |             |
| 0900  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                          | 2,192,459.89  | 1,600,133.41      | 131,194.51       | 1,459,464.64    | 2,099,629.52     | 640,164.88          | 69.5        |
| TOTAL FOR SPECIAL REVENUE (2)               | 22,866.10     | 57,335.66         | 125,303.66       | 12,112.97       | 7,037.74         | -5,075.23           | 172.1       |

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| DISTRICT                         | ACTIVITY | FUND                                   | ANNUAL | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|----------|--|--------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |          |  |        |               |                   |                  |                 |                  |                     |             |
| RECEIPTS                         |          |  |        |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |          |  |        |               |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES               |          |  |        |               |                   |                  |                 |                  |                     |             |
|                                  | 1790     | STUD ACT                               |        | 152,590.67    | 35,256.30         | .00              | 20,459.03       | .00              | -20,459.03          | .0          |
|                                  |          | TOTAL STUDENT ACTIVITIES               |        | 152,590.67    | 35,256.30         | .00              | 20,459.03       | .00              | -20,459.03          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES |          |  |        |               |                   |                  |                 |                  |                     |             |
|                                  | 1920     | CONTRIBUTE                             |        | 4,999.68      | 1,955.00          | .00              | 5,600.00        | .00              | -5,600.00           | .0          |
|                                  |          | TOTAL OTHER REVENUE FROM LOCAL SOURCES |        | 4,999.68      | 1,955.00          | .00              | 5,600.00        | .00              | -5,600.00           | .0          |
|                                  |          | TOTAL REVENUE FROM LOCAL SOURCES       |        | 157,590.35    | 37,211.30         | .00              | 26,059.03       | .00              | -26,059.03          | .0          |
|                                  |          | TOTAL RECEIPTS                         |        | 157,590.35    | 37,211.30         | .00              | 26,059.03       | .00              | -26,059.03          | .0          |
|                                  |          | TOTAL REVENUE                          |        | 157,590.35    | 37,211.30         | .00              | 26,059.03       | .00              | -26,059.03          | .0          |

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| DISTRICT                              | ACTIVITY                                     | FUND | ANNUAL | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--|------|--------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                          |  |      |        |               |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                      |  |      |        |               |                   |                  |                 |                  |                     |             |
|                                       | 0100   |      |        | 34.12         | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0200   |      |        | 9.35          | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0300   |      |        | 1,597.00      | 750.00            | .00              | 904.55          | .00              | -904.55             | .0          |
|                                       | 0400   |      |        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0500   |      |        | 557.07        | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0600   |      |        | 74,450.04     | 32,482.54         | .00              | 20,093.92       | .00              | -20,093.92          | .0          |
|                                       | 0700   |      |        | 62,059.00     | 27,475.00         | .00              | 22,000.00       | .00              | -22,000.00          | .0          |
|                                       | 0800   |      |        | 2,045.00      | 450.00            | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 1000 INSTRUCTION                       |      |        | 140,751.58    | 61,157.54         | .00              | 42,998.47       | .00              | -42,998.47          | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |  |      |        |               |                   |                  |                 |                  |                     |             |
|                                       | 0300   |      |        | 472.50        | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0400   |      |        | 5,807.21      | 1,200.00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0600   |      |        | 1,088.76      | 480.00            | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  |      |        | 7,368.47      | 1,680.00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL EXPENDITURES                           |      |        | 148,120.05    | 62,837.54         | .00              | 42,998.47       | .00              | -42,998.47          | .0          |
|                                       | TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21) |      |        | 9,470.30      | -25,626.24        | .00              | -16,939.44      | .00              | 16,939.44           | .0          |

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| SCHOOL ACTIVITY FUND (25)        | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |             |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES               |               |                   |                  |                 |                  |                     |             |
| 1790 STUD ACT                    | .00           | .00               | .00              | -200.00         | .00              | 200.00              | .0          |
| TOTAL STUDENT ACTIVITIES         | .00           | .00               | .00              | -200.00         | .00              | 200.00              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | -200.00         | .00              | 200.00              | .0          |
| TOTAL RECEIPTS                   | .00           | .00               | .00              | -200.00         | .00              | 200.00              | .0          |
| TOTAL REVENUE                    | .00           | .00               | .00              | -200.00         | .00              | 200.00              | .0          |



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| SCHOOL ACTIVITY FUND (25)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |               |                   |                  |                 |                  |                     |             |
| 0600  | .00           | .00               | .00              | -7,019.00       | .00              | 7,019.00            | .0          |
| TOTAL 1000 INSTRUCTION                      | .00           | .00               | .00              | -7,019.00       | .00              | 7,019.00            | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0600  | .00           | .00               | .00              | -30.00          | .00              | 30.00               | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00               | .00              | -30.00          | .00              | 30.00               | .0          |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |             |
| 0800  | .00           | .00               | .00              | -1,500.00       | .00              | 1,500.00            | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00           | .00               | .00              | -1,500.00       | .00              | 1,500.00            | .0          |
| TOTAL EXPENDITURES                          | .00           | .00               | .00              | -8,549.00       | .00              | 8,549.00            | .0          |
| TOTAL FOR SCHOOL ACTIVITY FUND (25)         | .00           | .00               | .00              | 8,349.00        | .00              | -8,349.00           | .0          |



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| CAPITAL OUTLAY FUND (310) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 226,831.66    | 119,158.68        | 131.68           | 117,147.29      | 220,251.00       | 103,103.71          | 53.2        |
| TOTAL REVENUE             | 226,831.66    | 119,158.68        | 131.68           | 117,147.29      | 220,251.00       | 103,103.71          | 53.2        |

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| CAPITAL OUTLAY FUND (310)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |               |                   |                  |                 |                  |                     |             |
| 4100 LAND/SITE ACQUISITIONS         |               |                   |                  |                 |                  |                     |             |
| 0300                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN            |               |                   |                  |                 |                  |                     |             |
| 0300                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |               |                   |                  |                 |                  |                     |             |
| 0800                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840                                | .00           | .00               | .00              | .00             | 220,251.00       | 220,251.00          | .0          |
| TOTAL 5100 DEBT SERVICE             | .00           | .00               | .00              | .00             | 220,251.00       | 220,251.00          | .0          |
| 5200 FUND TRANSFERS                 |               |                   |                  |                 |                  |                     |             |
| 0900                                | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | .00           | .00               | .00              | .00             | 220,251.00       | 220,251.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 226,831.66    | 119,158.68        | 131.68           | 117,147.29      | .00              | -117,147.29         | .0          |

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| BUILDING FUND (5 CENT LEVY)   | PRIOR<br>(3 FY 2                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED      |
|-------------------------------|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|------------------|
| 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                             | 741,446.66        | 778,022.19       | .00             | 792,629.49       | 736,454.00          | -56,175.49 107.6 |
| 1112                          | GPP TAX                             | .00               | .00              | .00             | .00              | .00                 | .00 .0           |
| 1113                          | PSCR P TAX                          | 19,310.63         | 1,024.74         | .00             | .00              | .00                 | .00 .0           |
| 1114                          | PSCPP TAX                           | .00               | .00              | .00             | .00              | .00                 | .00 .0           |
| 1115                          | DLQ TAX                             | 3,779.03          | 3,438.11         | .00             | 2,297.00         | .00                 | -2,297.00 .0     |
| 1117                          | MV TAX                              | 34,057.60         | 11,764.32        | .00             | 4,773.23         | .00                 | -4,773.23 .0     |
|                               | TOTAL AD VALOREM TAXES              | 798,593.92        | 794,249.36       | .00             | 799,699.72       | 736,454.00          | -63,245.72 108.6 |
| 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                            | 471.92            | 20.02            | .00             | 383.82           | .00                 | -383.82 .0       |
|                               | TOTAL OTHER TAXES                   | 471.92            | 20.02            | .00             | 383.82           | .00                 | -383.82 .0       |
| EARNINGS ON INVESTMENTS       |                                     |                   |                  |                 |                  |                     |                  |
| 1510                          | INT ON INV                          | 18,777.35         | 20,220.63        | 298.58          | 15,685.10        | 5,000.00            | -10,685.10 313.7 |
|                               | TOTAL EARNINGS ON INVESTMENTS       | 18,777.35         | 20,220.63        | 298.58          | 15,685.10        | 5,000.00            | -10,685.10 313.7 |
|                               | TOTAL REVENUE FROM LOCAL SOURCES    | 817,843.19        | 814,490.01       | 298.58          | 815,768.64       | 741,454.00          | -74,314.64 110.0 |
| REVENUE FROM STATE SOURCES    |                                     |                   |                  |                 |                  |                     |                  |
| RESTRICTED                    |                                     |                   |                  |                 |                  |                     |                  |
| 3200                          | RES STATE                           | 960,902.00        | 529,636.00       | .00             | 525,090.00       | 1,075,418.00        | 550,328.00 48.8  |

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| BUILDING FUND (5 CENT LEVY) (3 FY 2 | PRIOR        | LAST FY      | MONTH   | YEAR         | BUDGET       | AVAILABLE  | PCT  |
|-------------------------------------|--------------|--------------|---------|--------------|--------------|------------|------|
|                                     | 3 FY 2       | Period       | TO DATE | TO DATE      | APPROP       | BUDGET     | USED |
| TOTAL RESTRICTED                    | 960,902.00   | 529,636.00   | .00     | 525,090.00   | 1,075,418.00 | 550,328.00 | 48.8 |
| TOTAL REVENUE FROM STATE SOURCES    | 960,902.00   | 529,636.00   | .00     | 525,090.00   | 1,075,418.00 | 550,328.00 | 48.8 |
| 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                      | 1,778,745.19 | 1,344,126.01 | 298.58  | 1,340,858.64 | 1,816,872.00 | 476,013.36 | 73.8 |
| TOTAL REVENUE                       | 1,778,745.19 | 1,344,126.01 | 298.58  | 1,340,858.64 | 1,816,872.00 | 476,013.36 | 73.8 |

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| BUILDING FUND (5 CENT LEVY) (3 FY 2         | PRIOR        | LAST FY      | MONTH   | YEAR         | BUDGET       | AVAILABLE  | PCT   |
|---|--------------|--------------|---------|--------------|--------------|------------|-------|
|   | 3 FY 2       | Period       | TO DATE | TO DATE      | APPROP       | BUDGET     | USED  |
| EXPENDITURES                                |              |              |         |              |              |            |       |
| 5100 DEBT SERVICE                           |              |              |         |              |              |            |       |
| 0300  | .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          | 384,105.72   | 384,105.72 | .0    |
| 0900  | .00          | .00          | .00     | .00          | .00          | .00        | .0    |
| TOTAL 5100 DEBT SERVICE                     | .00          | .00          | .00     | .00          | 384,105.72   | 384,105.72 | .0    |
| 5200 FUND TRANSFERS                         |              |              |         |              |              |            |       |
| 0900  | 1,441,130.37 | 1,307,336.48 | .00     | 1,527,457.15 | 1,432,766.28 | -94,690.87 | 106.6 |
| TOTAL 5200 FUND TRANSFERS                   | 1,441,130.37 | 1,307,336.48 | .00     | 1,527,457.15 | 1,432,766.28 | -94,690.87 | 106.6 |
| TOTAL EXPENDITURES                          | 1,441,130.37 | 1,307,336.48 | .00     | 1,527,457.15 | 1,816,872.00 | 289,414.85 | 84.1  |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 337,614.82   | 36,789.53    | 298.58  | -186,598.51  | .00          | 186,598.51 | .0    |

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| CONSTRUCTION FUND (360)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 162.33        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 162.33        | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 162.33        | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |               |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |               |                   |                  |                 |                  |                     |             |
| 5110 BOND PRIN                         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER                          | 119,643.69    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | 119,643.69    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | 119,643.69    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 119,806.02    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | 119,806.02    | .00               | .00              | .00             | .00              | .00                 | .0          |





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| CONSTRUCTION FUND (360)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5100 DEBT SERVICE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | 119,643.69    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | 119,643.69    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 654,451.95    | 89,552.68         | .00              | 1,248,218.46    | .00              | -1,248,218.46       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | -534,645.93   | -89,552.68        | .00              | -1,248,218.46   | .00              | 1,248,218.46        | .0          |



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| DEBT SERVICE FUND (400)   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE       | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |               |                   |                  |                 |                  |                     |             |
| 5210 FND XFER             | 1,648,283.88  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |
| TOTAL INTERFUND TRANSFERS | 1,648,283.88  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |
| TOTAL OTHER RECEIPTS      | 1,648,283.88  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |
| TOTAL RECEIPTS            | 2,334,473.23  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |
| TOTAL REVENUE             | 2,334,473.23  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |

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| DEBT SERVICE FUND (400)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |             |
| 0300                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 1,869,357.49  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 1,869,357.49  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 1,869,357.49  | 1,543,668.00      | .00              | 1,589,720.02    | 1,678,130.15     | 88,410.13           | 94.7        |
| TOTAL FOR DEBT SERVICE FUND (400) | 465,115.74    | .00               | .00              | .00             | .00              | .00                 | .0          |





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| FOOD SERVICE FUND (51) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS         | 1,614,540.97  | 1,199,363.36      | 145,556.55       | 1,263,118.65    | 1,457,500.00     | 194,381.35          | 86.7        |
| TOTAL REVENUE          | 2,119,576.50  | 1,199,363.36      | 145,556.55       | 1,263,118.65    | 1,977,526.00     | 714,407.35          | 63.9        |



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| FOOD SERVICE FUND (51)            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |               |                   |                  |                 |                  |                     |             |
| 0100                              | 438,119.28    | 301,296.71        | 33,016.02        | 306,008.02      | 467,026.00       | 161,017.98          | 65.5        |
| 0200                              | 213,853.72    | 94,598.91         | 11,415.06        | 109,024.81      | 98,000.00        | -11,024.81          | 111.3       |
| 0280                              | 86,162.45     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 200.00        | 965.00            | .00              | 6,625.00        | .00              | -6,625.00           | .0          |
| 0400                              | 19,408.04     | 12,400.48         | .00              | 11,970.20       | 24,500.00        | 12,529.80           | 48.9        |
| 0500                              | 9,563.06      | 7,025.46          | .00              | 5,157.85        | .00              | -5,157.85           | .0          |
| 0600                              | 840,336.45    | 633,793.42        | 6,800.11         | 670,033.43      | 742,500.00       | 72,466.57           | 90.2        |
| 0700                              | 17,143.04     | 6,175.00          | .00              | 1,959.25        | 25,000.00        | 23,040.75           | 7.8         |
| 0800                              | 4,573.00      | 3,998.00          | .00              | 4,034.50        | 1,500.00         | -2,534.50           | 269.0       |
| 0840                              | .00           | .00               | .00              | .00             | 550,000.00       | 550,000.00          | .0          |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,629,359.04  | 1,060,252.98      | 51,231.19        | 1,114,813.06    | 1,908,526.00     | 793,712.94          | 58.4        |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |             |
| 0900                              | 69,760.71     | 49,486.97         | 7,656.08         | 62,877.02       | 69,000.00        | 6,122.98            | 91.1        |
| TOTAL 5200 FUND TRANSFERS         | 69,760.71     | 49,486.97         | 7,656.08         | 62,877.02       | 69,000.00        | 6,122.98            | 91.1        |
| TOTAL EXPENDITURES                | 1,699,119.75  | 1,109,739.95      | 58,887.27        | 1,177,690.08    | 1,977,526.00     | 799,835.92          | 59.6        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 420,456.75    | 89,623.41         | 86,669.28        | 85,428.57       | .00              | -85,428.57          | .0          |

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| DAY CARE OPERATIONS (52)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |               |                   |                  |                 |                  |                     |             |
| 1810 DAY CARE                          | 135,518.00    | 125,778.00        | -1,386.00        | 112,436.00      | .00              | -112,436.00         | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 135,518.00    | 125,778.00        | -1,386.00        | 112,436.00      | .00              | -112,436.00         | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 750.00        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 750.00        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,500.00      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 137,018.00    | 125,778.00        | -1,386.00        | 112,436.00      | .00              | -112,436.00         | .0          |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS             |               |                   |                  |                 |                  |                     |             |
| 3900 Behalf Pay                        | 15,052.46     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | 15,052.46     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 15,052.46     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 152,070.46    | 125,778.00        | -1,386.00        | 112,436.00      | .00              | -112,436.00         | .0          |
| TOTAL REVENUE                          | 152,070.46    | 125,778.00        | -1,386.00        | 112,436.00      | .00              | -112,436.00         | .0          |

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| DAY CARE OPERATIONS (52)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS           |               |                   |                  |                 |                  |                     |             |
| 0100                               | 109,212.96    | 85,337.42         | 8,205.37         | 94,854.33       | .00              | -94,854.33          | .0          |
| 0200                               | 73,079.79     | 21,653.41         | 2,484.09         | 26,460.86       | .00              | -26,460.86          | .0          |
| 0280                               | 15,052.46     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                               | 515.75        | 343.00            | .00              | 50.00           | .00              | -50.00              | .0          |
| 0500                               | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                               | 3,279.49      | 679.95            | .00              | 1,705.20        | .00              | -1,705.20           | .0          |
| 0800                               | 208.00        | 231.15            | .00              | 8.50            | .00              | -8.50               | .0          |
| TOTAL 3200 DAY CARE OPERATIONS     | 201,348.45    | 108,244.93        | 10,689.46        | 123,078.89      | .00              | -123,078.89         | .0          |
| TOTAL EXPENDITURES                 | 201,348.45    | 108,244.93        | 10,689.46        | 123,078.89      | .00              | -123,078.89         | .0          |
| TOTAL FOR DAY CARE OPERATIONS (52) | -49,277.99    | 17,533.07         | -12,075.46       | -10,642.89      | .00              | 10,642.89           | .0          |

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| FIDUCIARY FUND - PRIVATE PURPO   | PRIOR<br>FY 2                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED   |
|----------------------------------|--|-------------------|------------------|-----------------|------------------|---------------------|---------------|
| REVENUES                         |  |                   |                  |                 |                  |                     |               |
| 0999 BEGINNING BALANCE           |  |                   |                  |                 |                  |                     |               |
|                                  | TOTAL 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |               |
|                                  | .00                                    | .00               | .00              | .00             | .00              | .00                 | .0            |
| RECEIPTS                         |  |                   |                  |                 |                  |                     |               |
| REVENUE FROM LOCAL SOURCES       |  |                   |                  |                 |                  |                     |               |
| EARNINGS ON INVESTMENTS          |  |                   |                  |                 |                  |                     |               |
| 1510                             | INT ON INV                             | 3,810.43          | 4,206.19         | 27.03           | 1,846.31         | .00                 | -1,846.31 .0  |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 3,810.43          | 4,206.19         | 27.03           | 1,846.31         | .00                 | -1,846.31 .0  |
| OTHER REVENUE FROM LOCAL SOURCES |  |                   |                  |                 |                  |                     |               |
| 1920                             | CONTRIBUTE                             | 30,456.00         | 25,902.98        | 10,017.11       | 30,874.63        | .00                 | -30,874.63 .0 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 30,456.00         | 25,902.98        | 10,017.11       | 30,874.63        | .00                 | -30,874.63 .0 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 34,266.43         | 30,109.17        | 10,044.14       | 32,720.94        | .00                 | -32,720.94 .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                         | 34,266.43         | 30,109.17        | 10,044.14       | 32,720.94        | .00                 | -32,720.94 .0 |
|                                  | TOTAL REVENUE                          | 34,266.43         | 30,109.17        | 10,044.14       | 32,720.94        | .00                 | -32,720.94 .0 |

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| FIDUCIARY FUND - PRIVATE PURPO                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |               |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                         |               |                   |                  |                 |                  |                     |             |
| 0600  | 30,500.00     | 29,750.00         | .00              | 26,500.00       | .00              | -26,500.00          | .0          |
| 0840  | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES                   | 30,500.00     | 29,750.00         | .00              | 26,500.00       | .00              | -26,500.00          | .0          |
| TOTAL EXPENDITURES                              | 30,500.00     | 29,750.00         | .00              | 26,500.00       | .00              | -26,500.00          | .0          |
| TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011) | 3,766.43      | 359.17            | 10,044.14        | 6,220.94        | .00              | -6,220.94           | .0          |



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| GOVERNMENTAL ASSETS (8)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |               |                   |                  |                 |                  |                     |             |
| 0700  | 1,548,783.74  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 1,548,783.74  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |               |                   |                  |                 |                  |                     |             |
| 0700  | 435.46        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 435.46        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |               |                   |                  |                 |                  |                     |             |
| 0700  | 1,816.94      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 1,816.94      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |               |                   |                  |                 |                  |                     |             |
| 0700  | 400.70        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 400.70        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |             |
| 0700  | 70.04         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 70.04         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |               |                   |                  |                 |                  |                     |             |
| 0700  | 475.48        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 475.48        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |             |
| 0700  | 549,249.12    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 549,249.12    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                              | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 2,101,231.48  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,101,231.48 | .00               | .00              | .00             | .00              | .00                 | .0          |





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| FOOD SERVICE ASSETS (81)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |               |                   |                  |                 |                  |                     |             |
| 0700                               | 43,316.42     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 43,316.42     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | 43,316.42     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -43,316.42    | .00               | .00              | .00             | .00              | .00                 | .0          |

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REPORT OPTIONS

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|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2020 | 10 |
| Include page break between funds? | Y    |    |
| Include expenditure detail?       | N    |    |
| Include Percent Used?             | Y    |    |
| Include Last FY Actuals?          | Y    |    |
| Thru (P)eriod or (T)otal for Year | P    |    |
| Include Prior FY 2 Actuals?       | Y    |    |
| Include Encumbrances?             | N    |    |

\*\* END OF REPORT - Generated by denise morgan \*\*