| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 9,465,175.81 | 9,465,175.81 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 11,421,746.04 | 11,592,443.50 | -170,697.46 | 101.49 |
| 1113 PSC PROPERTY TAX | 404,784.74 | 602,540.37 | -197,755.63 | 148.85 |
| 1115 DELINQUENT PROPERTY TAX | 132,788.13 | 233,495.83 | -100,707.70 | 175.84 |
| 1117 MOTOR VEHICLE TAX | 1,358,956.22 | 1,721,557.73 | -362,601.51 | 126.68 |
| TOTAL AD VALOREM TAXES | 13,318,275.13 | 14,150,037.43 | -831,762.30 | 106.25 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 2,203,934.17 | 2,906,084.31 | -702,150.14 | 131.86 |
| TOTAL SALES & USE TAXES | 2,203,934.17 | 2,906,084.31 | -702,150.14 | 131.86 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 4,604.52 | 762.43 | 3,842.09 | 16.56 |
| TOTAL PENALTIES & INTEREST ON TAXES | 4,604.52 | 762.43 | 3,842.09 | 16.56 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 357,377.59 | 437,695.67 | -80,318.08 | 122.47 |
| TOTAL OTHER TAXES | 357,377.59 | 437,695.67 | -80,318.08 | 122.47 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 4,068,602.92 | 4,068,602.92 | .00 | 100.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 4,068,602.92 | 4,068,602.92 | .00 | 100.00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 10,100.00 | 13,500.00 | -3,400.00 | 133.66 |
| TOTAL TUITION | 10,100.00 | 13,500.00 | -3,400.00 | 133.66 |
| TRANSPORTATION | | | | |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 |

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| | TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 42,644.94 | 45,265.01 | -2,620.07 | 106.14 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 42,644.94 | 45,265.01 | -2,620.07 | 106.14 |
| STUDENT ACTIVITIES | | | | | |
| 1740 | STUDENT FEES | 88,788.50 | 90,134.50 | -1,346.00 | 101.52 |
| | TOTAL STUDENT ACTIVITIES | 88,788.50 | 90,134.50 | -1,346.00 | 101.52 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 | BUILDING RENTAL | .00 | 250.00 | -250.00 | .00 |
| 1919 | OTHER LOCAL REVENUE | 27,000.00 | 37,746.72 | -10,746.72 | 139.80 |
| 1920 | CONTRIBUTIONS/DONATIONS | 346,249.66 | 398,756.12 | -52,506.46 | 115.16 |
| 1930 | GAIN OR LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 1931 | GAIN ON SALE OF LAND & BUILD | 25,000.00 | 25,000.00 | .00 | 100.00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 148,230.90 | 168,809.06 | -20,578.16 | 113.88 |
| 1993 | OTHER REBATES | .00 | 2,438.76 | -2,438.76 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 12,000.00 | 17,986.00 | -5,986.00 | 149.88 |
| 1999A | REVENUE-ADVERTISING | .00 | .00 | .00 | .00 |
| 1999C | REVENUE-CONCESSION STANDS | .00 | 2,495.70 | -2,495.70 | .00 |
| 1999M | MUSTANG FUNDRAISING | 24,000.00 | 26,148.94 | -2,148.94 | 108.95 |
| 1999P | REVENUE-DRINK CONTRACT | .00 | .00 | .00 | .00 |
| 1999R | REVENUE-DRINK REBATES | .00 | .00 | .00 | .00 |
| 1999S | REVENUE-SPONSORSHIP/NAMING | 25,000.00 | 25,000.00 | .00 | 100.00 |
| 1999V | REVENUE-VENDING COMMISSION | 8,475.30 | 8,475.30 | .00 | 100.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 615,955.86 | 713,106.60 | -97,150.74 | 115.77 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 20,710,283.63 | 22,425,188.87 | -1,714,905.24 | 108.28 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 20,355,657.00 | 20,355,657.00 | .00 | 100.00 |
| | TOTAL STATE PROGRAM | 20,355,657.00 | 20,355,657.00 | .00 | 100.00 |
| OTHER STATE FUNDING | | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 40,000.00 | 33,068.00 | 6,932.00 | 82.67 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| 3129 KSB/KSD TRANSP REIMBURSEMENT | 120,000.00 | 137,374.00 | -17,374.00 | 114.48 |
| TOTAL OTHER STATE FUNDING | 160,000.00 | 170,442.00 | -10,442.00 | 106.53 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMBURSE | 42,000.00 | 30,453.00 | 11,547.00 | 72.51 |
| 3131 STATE MISC. REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 42,000.00 | 30,453.00 | 11,547.00 | 72.51 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 38,166.64 | 59,421.86 | -21,255.22 | 155.69 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 38,166.64 | 59,421.86 | -21,255.22 | 155.69 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PMTS | .00 | 8,562,532.74 | -8,562,532.74 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 8,562,532.74 | -8,562,532.74 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 20,595,823.64 | 29,178,506.60 | -8,582,682.96 | 141.67 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 167,198.96 | -167,198.96 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 167,198.96 | -167,198.96 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 MISC FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 4810 MEDICAID REIMBURSEMENT | 21,130.24 | 83,527.96 | -62,397.72 | 395.30 |
| TOTAL FEDERAL REIMBURSEMENT | 21,130.24 | 83,527.96 | -62,397.72 | 395.30 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 21,130.24 | 250,726.92 | -229,596.68 | 999.99 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 753,255.00 | 753,255.00 | .00 | 100.00 |

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 753,255.00 | 753,255.00 | .00 | 100.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 32,956.25 | 32,956.25 | .00 | 100.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 32,956.25 | 32,956.25 | .00 | 100.00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 | CAPITAL LEASE PROCEEDS | .00 | 432,566.00 | -432,566.00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | 432,566.00 | -432,566.00 | .00 |
| | TOTAL OTHER RECEIPTS | 786,211.25 | 1,218,777.25 | -432,566.00 | 155.02 |
| | TOTAL RECEIPTS | 42,113,448.76 | 53,073,199.64 | -10,959,750.88 | 126.02 |
| | TOTAL REVENUES | 51,578,624.57 | 62,538,375.45 | -10,959,750.88 | 121.25 |

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,602,555.78 | 21,917,272.53 | -314,716.75 | 101.46 |
| 0200 EMPLOYEE BENEFITS | 838,828.10 | 1,061,852.99 | -223,024.89 | 126.59 |
| 0280 ON-BEHALF | .00 | 6,076,909.64 | -6,076,909.64 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 220,705.86 | 130,185.10 | 90,520.76 | 58.99 |
| 0400 PURCHASED PROPERTY SERVICES | 52,680.74 | 49,893.67 | 2,787.07 | 94.71 |
| 0500 OTHER PURCHASED SERVICES | 150,523.42 | 116,592.77 | 33,930.65 | 77.46 |
| 0600 SUPPLIES | 1,451,533.59 | 1,098,737.69 | 352,795.90 | 75.69 |
| 0700 PROPERTY | 42,330.98 | 47,662.71 | -5,331.73 | 112.60 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 34,319.27 | 45,280.52 | -10,961.25 | 131.94 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 24,393,477.74 | 30,544,387.62 | -6,150,909.88 | 125.22 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,328,313.22 | 1,332,608.53 | -4,295.31 | 100.32 |
| 0200 EMPLOYEE BENEFITS | 73,383.01 | 79,447.37 | -6,064.36 | 108.26 |
| 0280 ON-BEHALF | .00 | 369,486.76 | -369,486.76 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 13,599.00 | 13,595.00 | 4.00 | 99.97 |
| 0400 PURCHASED PROPERTY SERVICES | 36.50 | .00 | 36.50 | .00 |
| 0500 OTHER PURCHASED SERVICES | 16,597.65 | 52,677.02 | -36,079.37 | 317.38 |
| 0600 SUPPLIES | 27,727.56 | 7,675.11 | 20,052.45 | 27.68 |
| 0700 PROPERTY | 2,336.00 | 2,248.00 | 88.00 | 96.23 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,461,992.94 | 1,857,737.79 | -395,744.85 | 127.07 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,099,486.35 | 1,100,389.66 | -903.31 | 100.08 |
| 0200 EMPLOYEE BENEFITS | 49,126.00 | 52,607.41 | -3,481.41 | 107.09 |
| 0280 ON-BEHALF | .00 | 305,100.40 | -305,100.40 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 485.00 | 235.00 | 250.00 | 48.45 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,940.00 | 1,121.60 | 818.40 | 57.81 |
| 0600 SUPPLIES | 94,838.07 | 64,681.46 | 30,156.61 | 68.20 |
| 0700 PROPERTY | 4,481.00 | .00 | 4,481.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,250,356.42 | 1,524,135.53 | -273,779.11 | 121.90 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 301,401.05 | 297,947.49 | 3,453.56 | 98.85 |
| 0200 EMPLOYEE BENEFITS | 449,289.49 | 413,238.72 | 36,050.77 | 91.98 |
| 0280 ON-BEHALF | .00 | 82,610.64 | -82,610.64 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 611,480.68 | 594,009.64 | 17,471.04 | 97.14 |
| 0400 PURCHASED PROPERTY SERVICES | 5,547,760.06 | 648,092.21 | 4,899,667.85 | 11.68 |
| 0500 OTHER PURCHASED SERVICES | 25,493.88 | 313,261.44 | -287,767.56 | 999.99 |
| 0600 SUPPLIES | 26,133.22 | 17,769.86 | 8,363.36 | 68.00 |

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| 0700 PROPERTY | 38,000.16 | 7,738.96 | 30,261.20 | 20.37 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,000.00 | 21,918.89 | -14,918.89 | 313.13 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 7,006,558.54 | 2,396,587.85 | 4,609,970.69 | 34.20 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,154,009.51 | 2,136,238.85 | 17,770.66 | 99.17 |
| 0200 EMPLOYEE BENEFITS | 150,718.32 | 167,784.92 | -17,066.60 | 111.32 |
| 0280 ON-BEHALF | .00 | 592,305.93 | -592,305.93 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,853.00 | 2,315.00 | 538.00 | 81.14 |
| 0400 PURCHASED PROPERTY SERVICES | 43,708.85 | 47,321.15 | -3,612.30 | 108.26 |
| 0500 OTHER PURCHASED SERVICES | 12,522.97 | 9,059.66 | 3,463.31 | 72.34 |
| 0600 SUPPLIES | 21,607.57 | 8,209.44 | 13,398.13 | 37.99 |
| 0700 PROPERTY | 10,059.18 | 1,169.10 | 8,890.08 | 11.62 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,396,479.40 | 2,964,404.05 | -567,924.65 | 123.70 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 821,030.60 | 820,655.84 | 374.76 | 99.95 |
| 0200 EMPLOYEE BENEFITS | 169,447.19 | 168,203.76 | 1,243.43 | 99.27 |
| 0280 ON-BEHALF | .00 | 227,539.78 | -227,539.78 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 79,880.06 | 67,577.98 | 12,302.08 | 84.60 |
| 0400 PURCHASED PROPERTY SERVICES | 152,327.43 | 151,458.71 | 868.72 | 99.43 |
| 0500 OTHER PURCHASED SERVICES | 72,594.83 | 171,472.34 | -98,877.51 | 236.20 |
| 0600 SUPPLIES | 324,424.79 | 207,614.27 | 116,810.52 | 63.99 |
| 0700 PROPERTY | 123,975.96 | 25,706.86 | 98,269.10 | 20.74 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,743,680.86 | 1,840,229.54 | -96,548.68 | 105.54 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,665,400.00 | 1,674,587.42 | -9,187.42 | 100.55 |
| 0200 EMPLOYEE BENEFITS | 430,286.70 | 473,197.14 | -42,910.44 | 109.97 |
| 0280 ON-BEHALF | .00 | 464,305.78 | -464,305.78 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 667,081.16 | 660,191.85 | 6,889.31 | 98.97 |
| 0400 PURCHASED PROPERTY SERVICES | 657,402.22 | 534,156.41 | 123,245.81 | 81.25 |
| 0500 OTHER PURCHASED SERVICES | 22,900.03 | 22,358.79 | 541.24 | 97.64 |
| 0600 SUPPLIES | 1,559,221.11 | 1,494,107.74 | 65,113.37 | 95.82 |
| 0700 PROPERTY | 18,150.00 | 16,390.00 | 1,760.00 | 90.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,325.79 | 1,103.11 | 222.68 | 83.20 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 5,021,767.01 | 5,340,398.24 | -318,631.23 | 106.35 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,176,927.95 | 1,200,046.48 | -23,118.53 | 101.96 |
| 0200 EMPLOYEE BENEFITS | 357,162.84 | 381,953.26 | -24,790.42 | 106.94 |
| 0280 ON-BEHALF | .00 | 332,894.01 | -332,894.01 | .00 |

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | 115,529.16 | 89,279.22 | 26,249.94 | 77.28 |
| 0400 PURCHASED PROPERTY SERVICES | 113,721.48 | 115,555.13 | -1,833.65 | 101.61 |
| 0500 OTHER PURCHASED SERVICES | 152,348.26 | 145,979.28 | 6,368.98 | 95.82 |
| 0600 SUPPLIES | 724,365.38 | 644,929.29 | 79,436.09 | 89.03 |
| 0700 PROPERTY | 33,550.04 | 463,486.31 | -429,936.27 | 999.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,673,605.11 | 3,374,122.98 | -700,517.87 | 126.20 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 502,689.64 | 502,689.64 | .00 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 502,689.64 | 502,689.64 | .00 | 100.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 271,601.94 | 356,180.93 | -84,578.99 | 131.14 |
| TOTAL 5200 FUND TRANSFERS | 271,601.94 | 356,180.93 | -84,578.99 | 131.14 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 4,856,414.97 | .00 | 4,856,414.97 | .00 |
| TOTAL 5300 CONTINGENCY | 4,856,414.97 | .00 | 4,856,414.97 | .00 |
| TOTAL EXPENDITURES | 51,578,624.57 | 50,700,874.17 | 877,750.40 | 98.30 |
| TOTAL FOR GENERAL FUND (1) | .00 | 11,837,501.28 | -11,837,501.28 | .00 |

| SPECIAL REVENUE FUND (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 207.02 | 399.86 | -192.84 | 193.15 |
| TOTAL EARNINGS ON INVESTMENTS | 207.02 | 399.86 | -192.84 | 193.15 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 29,700.00 | 18,477.75 | 11,222.25 | 62.21 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 29,700.00 | 18,477.75 | 11,222.25 | 62.21 |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,907.02 | 18,877.61 | 11,029.41 | 63.12 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,717,526.88 | 1,790,889.69 | -73,362.81 | 104.27 |
| TOTAL RESTRICTED | 1,717,526.88 | 1,790,889.69 | -73,362.81 | 104.27 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PMTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,717,526.88 | 1,790,889.69 | -73,362.81 | 104.27 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,711,330.28 | 3,499,588.95 | 211,741.33 | 94.29 |

| SPECIAL REVENUE FUND (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL RESTRICTED THROUGH THE STATE | 3,711,330.28 | 3,499,588.95 | 211,741.33 | 94.29 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,711,330.28 | 3,499,588.95 | 211,741.33 | 94.29 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 102,090.00 | 102,090.00 | .00 | 100.00 |
| TOTAL INTERFUND TRANSFERS | 102,090.00 | 102,090.00 | .00 | 100.00 |
| TOTAL OTHER RECEIPTS | 102,090.00 | 102,090.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 5,560,854.18 | 5,411,446.25 | 149,407.93 | 97.31 |
| TOTAL REVENUES | 5,560,854.18 | 5,411,446.25 | 149,407.93 | 97.31 |

| SPECIAL REVENUE FUND (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,191,200.80 | 2,984,073.44 | 207,127.36 | 93.51 |
| 0200 EMPLOYEE BENEFITS | 723,773.33 | 902,644.84 | -178,871.51 | 124.71 |
| 0300 PURCHASED PROF AND TECH SERV | 172,827.34 | 183,546.76 | -10,719.42 | 106.20 |
| 0400 PURCHASED PROPERTY SERVICES | 1,000.00 | 837.50 | 162.50 | 83.75 |
| 0500 OTHER PURCHASED SERVICES | 93,672.64 | 73,282.40 | 20,390.24 | 78.23 |
| 0600 SUPPLIES | 459,149.94 | 330,462.71 | 128,687.23 | 71.97 |
| 0700 PROPERTY | 368,549.81 | 345,520.43 | 23,029.38 | 93.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25,471.00 | 5,427.68 | 20,043.32 | 21.31 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,035,644.86 | 4,825,795.76 | 209,849.10 | 95.83 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 79.74 | -79.74 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 44.32 | -44.32 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | -4,278.86 | 4,278.86 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 13,403.72 | -13,403.72 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 9,248.92 | -9,248.92 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 203,055.68 | 161,687.12 | 41,368.56 | 79.63 |
| 0200 EMPLOYEE BENEFITS | 52,612.53 | 40,275.38 | 12,337.15 | 76.55 |
| 0300 PURCHASED PROF AND TECH SERV | 10,743.14 | 10,326.45 | 416.69 | 96.12 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,893.96 | 5,235.89 | 1,658.07 | 75.95 |
| 0600 SUPPLIES | 24,211.67 | 6,466.32 | 17,745.35 | 26.71 |
| 0700 PROPERTY | -194.13 | 5,121.87 | -5,316.00 | -999.99 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 297,322.85 | 229,113.03 | 68,209.82 | 77.06 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |

| SPECIAL REVENUE FUND (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 215,940.25 | 308,669.71 | -92,729.46 | 142.94 |
| 0200 EMPLOYEE BENEFITS | 12,744.71 | 20,500.04 | -7,755.33 | 160.85 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 210.00 | -210.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 348.06 | -348.06 | .00 |
| 0600 SUPPLIES | 3,907.29 | 10,757.54 | -6,850.25 | 275.32 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 232,592.25 | 340,485.35 | -107,893.10 | 146.39 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,209.76 | 2,209.76 | .00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 1,467.60 | 1,437.60 | 30.00 | 97.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,155.83 | -3,155.83 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 3,677.36 | 6,803.19 | -3,125.83 | 185.00 |
| TOTAL EXPENDITURES | 5,569,237.32 | 5,411,446.25 | 157,791.07 | 97.17 |
| TOTAL FOR SPECIAL REVENUE FUND (2) | -8,383.14 | .00 | -8,383.14 | .00 |

| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,121,055.91 | 647,516.66 | 473,539.25 | 57.76 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,000.00 | 2,576.95 | -576.95 | 128.85 |
| 1510X INTEREST ON INVESTMENTS | .00 | 2,746.18 | -2,746.18 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 2,000.00 | 5,323.13 | -3,323.13 | 266.16 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,000.00 | 5,323.13 | -3,323.13 | 266.16 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 638,053.00 | 638,053.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 638,053.00 | 638,053.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 638,053.00 | 638,053.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 640,053.00 | 643,376.13 | -3,323.13 | 100.52 |
| TOTAL REVENUES | 1,761,108.91 | 1,290,892.79 | 470,216.12 | 73.30 |

| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 12,000.00 | .00 | 12,000.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 141,575.00 | 59,912.83 | 81,662.17 | 42.32 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 153,575.00 | 59,912.83 | 93,662.17 | 39.01 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 101,023.91 | .00 | 101,023.91 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 101,023.91 | .00 | 101,023.91 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0500 OTHER PURCHASED SERVICES | 753,255.00 | .00 | 753,255.00 | .00 |
| 0900 OTHER ITEMS | 753,255.00 | 753,255.00 | .00 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 1,506,510.00 | 753,255.00 | 753,255.00 | 50.00 |
| TOTAL EXPENDITURES | 1,761,108.91 | 813,167.83 | 947,941.08 | 46.17 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 477,724.96 | -477,724.96 | .00 |

| BUILDING FUND (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 5,474,253.41 | 273,392.00 | 5,200,861.41 | 4.99 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 4,282,977.36 | 4,282,977.36 | .00 | 100.00 |
| 1111FS GENERAL PROPERTY TAX-FSPK | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 4,282,977.36 | 4,282,977.36 | .00 | 100.00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 5,000.00 | 1,421.09 | 3,578.91 | 28.42 |
| 1510X INTEREST ON INVESTMENTS | .00 | 13,849.65 | -13,849.65 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 5,000.00 | 15,270.74 | -10,270.74 | 305.41 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,287,977.36 | 4,298,248.10 | -10,270.74 | 100.24 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111FS SEEK-FSP-K EQUALIZATION | 434,442.00 | 434,442.00 | .00 | 100.00 |
| TOTAL STATE PROGRAM | 434,442.00 | 434,442.00 | .00 | 100.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 434,442.00 | 434,442.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 434,442.00 | 434,442.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 868,884.00 | 868,884.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

| BUILDING FUND (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 5,156,861.36 | 5,167,132.10 | -10,270.74 | 100.20 |
| TOTAL REVENUES | 10,631,114.77 | 5,440,524.10 | 5,190,590.67 | 51.18 |

| BUILDING FUND (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 5,656,246.89 | .00 | 5,656,246.89 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 5,656,246.89 | .00 | 5,656,246.89 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 4,974,867.88 | 5,030,717.14 | -55,849.26 | 101.12 |
| TOTAL 5200 FUND TRANSFERS | 4,974,867.88 | 5,030,717.14 | -55,849.26 | 101.12 |
| TOTAL EXPENDITURES | 10,631,114.77 | 5,030,717.14 | 5,600,397.63 | 47.32 |
| TOTAL FOR BUILDING FUND (320) | .00 | 409,806.96 | -409,806.96 | .00 |

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 9,335.83 | -9,335.83 | .00 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | 23,338.57 | -23,338.57 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 32,674.40 | -32,674.40 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 32,674.40 | -32,674.40 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 32,674.40 | -32,674.40 | .00 |
| TOTAL REVENUES | .00 | 32,674.40 | -32,674.40 | .00 |

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,154.23 | -1,154.23 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 21,433,327.76 | -21,433,327.76 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 7,523.31 | -7,523.31 | .00 |
| 0600 SUPPLIES | .00 | 132,671.73 | -132,671.73 | .00 |
| 0700 PROPERTY | .00 | 1,328,681.16 | -1,328,681.16 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | 22,903,358.19 | -22,903,358.19 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 22,903,358.19 | -22,903,358.19 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | -22,870,683.79 | 22,870,683.79 | .00 |

| DEBT SERVICE (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PMTS | .00 | 514,606.36 | -514,606.36 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 514,606.36 | -514,606.36 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 514,606.36 | -514,606.36 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 ON-BEHALF PAYMENT-FEDERAL | 978,370.76 | 935,952.56 | 42,418.20 | 95.66 |
| TOTAL UNDEFINED REV TYPE | 978,370.76 | 935,952.56 | 42,418.20 | 95.66 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 978,370.76 | 935,952.56 | 42,418.20 | 95.66 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 1,115,000.00 | 1,115,000.00 | .00 | 100.00 |
| 5120 BOND PREMIUM | 6,371.00 | .00 | 6,371.00 | .00 |
| TOTAL BOND ISSUANCE | 1,121,371.00 | 1,115,000.00 | 6,371.00 | 99.43 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 5,246,469.82 | 5,284,808.07 | -38,338.25 | 100.73 |
| TOTAL INTERFUND TRANSFERS | 5,246,469.82 | 5,284,808.07 | -38,338.25 | 100.73 |

| DEBT SERVICE (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL OTHER RECEIPTS | 6,367,840.82 | 6,399,808.07 | -31,967.25 | 100.50 |
| TOTAL RECEIPTS | 7,346,211.58 | 7,850,366.99 | -504,155.41 | 106.86 |
| TOTAL REVENUES | 7,346,211.58 | 7,850,366.99 | -504,155.41 | 106.86 |

| DEBT SERVICE (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,256,022.58 | 6,760,178.16 | -504,155.58 | 108.06 |
| 0900 OTHER ITEMS | 1,090,189.00 | 1,090,188.83 | .17 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 7,346,211.58 | 7,850,366.99 | -504,155.41 | 106.86 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 7,346,211.58 | 7,850,366.99 | -504,155.41 | 106.86 |
| TOTAL FOR DEBT SERVICE (400) | .00 | .00 | .00 | .00 |

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 602,091.78 | 615,442.03 | -13,350.25 | 102.22 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,200.00 | 1,298.72 | -98.72 | 108.23 |
| TOTAL EARNINGS ON INVESTMENTS | 1,200.00 | 1,298.72 | -98.72 | 108.23 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | 1,413,722.31 | 1,383,701.47 | 30,020.84 | 97.88 |
| 1631 CATERING | .00 | 5,467.32 | -5,467.32 | .00 |
| TOTAL FOOD SERVICE | 1,413,722.31 | 1,389,168.79 | 24,553.52 | 98.26 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,414,922.31 | 1,390,467.51 | 24,454.80 | 98.27 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 58,854.51 | 40,482.15 | 18,372.36 | 68.78 |
| TOTAL RESTRICTED | 58,854.51 | 40,482.15 | 18,372.36 | 68.78 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PMTS | 178,710.00 | 358,292.94 | -179,582.94 | 200.49 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 178,710.00 | 358,292.94 | -179,582.94 | 200.49 |
| TOTAL REVENUE FROM STATE SOURCES | 237,564.51 | 398,775.09 | -161,210.58 | 167.86 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|---|
| 4500 | RESTRICTED FED THRU STATE | 192,020.45 | 33,934.04 | 158,086.41 | 17.67 |
| 4500B | FED BREAKFAST REIMBURSEMENT | 522,303.35 | 531,472.58 | -9,169.23 | 101.76 |
| 4500L | FED LUNCH REIMBURSEMENT | 1,471,577.55 | 1,611,636.51 | -140,058.96 | 109.52 |
| | TOTAL RESTRICTED THROUGH THE STATE | 2,185,901.35 | 2,177,043.13 | 8,858.22 | 99.59 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | .00 | 231,258.60 | -231,258.60 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 231,258.60 | -231,258.60 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 2,185,901.35 | 2,408,301.73 | -222,400.38 | 110.17 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 3,838,388.17 | 4,197,544.33 | -359,156.16 | 109.36 |
| | TOTAL REVENUES | 4,440,479.95 | 4,812,986.36 | -372,506.41 | 108.39 |

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,336,224.35 | 1,292,236.42 | 43,987.93 | 96.71 |
| 0200 EMPLOYEE BENEFITS | 301,770.83 | 377,542.79 | -75,771.96 | 125.11 |
| 0280 ON-BEHALF | .00 | 358,292.94 | -358,292.94 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 57,099.59 | 6,437.34 | 50,662.25 | 11.27 |
| 0400 PURCHASED PROPERTY SERVICES | 61,044.10 | 37,329.41 | 23,714.69 | 61.15 |
| 0500 OTHER PURCHASED SERVICES | 51,159.26 | 19,930.01 | 31,229.25 | 38.96 |
| 0600 SUPPLIES | 2,320,770.73 | 2,042,318.33 | 278,452.40 | 88.00 |
| 0700 PROPERTY | 301,174.68 | 2,365.41 | 298,809.27 | .79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,236.41 | .00 | 11,236.41 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,440,479.95 | 4,136,452.65 | 304,027.30 | 93.15 |
| TOTAL EXPENDITURES | 4,440,479.95 | 4,136,452.65 | 304,027.30 | 93.15 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 676,533.71 | -676,533.71 | .00 |

| DAY CARE OPERATIONS (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 412,613.34 | 464,052.89 | -51,439.55 | 112.47 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,706.69 | 1,070.15 | 636.54 | 62.70 |
| TOTAL EARNINGS ON INVESTMENTS | 1,706.69 | 1,070.15 | 636.54 | 62.70 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | 510,638.39 | 488,005.79 | 22,632.60 | 95.57 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 510,638.39 | 488,005.79 | 22,632.60 | 95.57 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 512,345.08 | 489,075.94 | 23,269.14 | 95.46 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 35,874.03 | 55,590.50 | -19,716.47 | 154.96 |
| TOTAL RESTRICTED | 35,874.03 | 55,590.50 | -19,716.47 | 154.96 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PMTS | .00 | 110,038.97 | -110,038.97 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 110,038.97 | -110,038.97 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 35,874.03 | 165,629.47 | -129,755.44 | 461.70 |
| TOTAL RECEIPTS | 548,219.11 | 654,705.41 | -106,486.30 | 119.42 |
| TOTAL REVENUES | 960,832.45 | 1,118,758.30 | -157,925.85 | 116.44 |

| DAY CARE OPERATIONS (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 585,045.74 | 396,871.79 | 188,173.95 | 67.84 |
| 0200 EMPLOYEE BENEFITS | 78,347.69 | 93,678.74 | -15,331.05 | 119.57 |
| 0280 ON-BEHALF | .00 | 110,038.97 | -110,038.97 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 15,068.00 | 5,238.00 | 9,830.00 | 34.76 |
| 0400 PURCHASED PROPERTY SERVICES | 38,390.00 | 38,058.14 | 331.86 | 99.14 |
| 0500 OTHER PURCHASED SERVICES | 10,944.15 | 3,427.06 | 7,517.09 | 31.31 |
| 0600 SUPPLIES | 168,494.69 | 59,809.49 | 108,685.20 | 35.50 |
| 0700 PROPERTY | 6,532.36 | 2,050.00 | 4,482.36 | 31.38 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 43,548.32 | 7,978.72 | 35,569.60 | 18.32 |
| 0840 CONTINGENCY | 14,461.50 | .00 | 14,461.50 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 960,832.45 | 717,150.91 | 243,681.54 | 74.64 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 960,832.45 | 717,150.91 | 243,681.54 | 74.64 |
| TOTAL FOR DAY CARE OPERATIONS (52) | .00 | 401,607.39 | -401,607.39 | .00 |

| FIDUCIARY FUND-TRUST FUND (7000) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 29,032.65 | 88,457.89 | -59,425.24 | 304.68 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 2,065.51 | -2,065.51 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 2,065.51 | -2,065.51 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | 8,000.00 | 8,000.00 | .00 | 100.00 |
| TOTAL STUDENT ACTIVITIES | 8,000.00 | 8,000.00 | .00 | 100.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,000.00 | 4,175.00 | -1,175.00 | 139.17 |
| 1990 MISCELLANEOUS REVENUE | 6,062.36 | 7,000.06 | -937.70 | 115.47 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,062.36 | 11,175.06 | -2,112.70 | 123.31 |
| TOTAL REVENUE FROM LOCAL SOURCES | 17,062.36 | 21,240.57 | -4,178.21 | 124.49 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 17,062.36 | 21,240.57 | -4,178.21 | 124.49 |
| TOTAL REVENUES | 46,095.01 | 109,698.46 | -63,603.45 | 237.98 |

| FIDUCIARY FUND-TRUST FUND (7000) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 6,403.64 | .00 | 6,403.64 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 960.00 | .00 | 960.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 25,815.53 | 16,741.80 | 9,073.73 | 64.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,915.84 | .00 | 12,915.84 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 46,095.01 | 16,741.80 | 29,353.21 | 36.32 |
| TOTAL EXPENDITURES | 46,095.01 | 16,741.80 | 29,353.21 | 36.32 |
| TOTAL FOR FIDUCIARY FUND-TRUST FUND (7000) | .00 | 92,956.66 | -92,956.66 | .00 |

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN OR LOSS ON SALE OF ASSETS | .00 | -22,644.41 | 22,644.41 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -22,644.41 | 22,644.41 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -22,644.41 | 22,644.41 | .00 |
| TOTAL RECEIPTS | .00 | -22,644.41 | 22,644.41 | .00 |
| TOTAL REVENUES | .00 | -22,644.41 | 22,644.41 | .00 |

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 1,040,281.71 | -1,040,281.71 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 1,040,281.71 | -1,040,281.71 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 596,579.84 | -596,579.84 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 596,579.84 | -596,579.84 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | 47,937.65 | -47,937.65 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 47,937.65 | -47,937.65 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 63,701.25 | -63,701.25 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 63,701.25 | -63,701.25 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 14,869.72 | -14,869.72 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 14,869.72 | -14,869.72 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 2,846.18 | -2,846.18 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 2,846.18 | -2,846.18 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 601,746.90 | -601,746.90 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 601,746.90 | -601,746.90 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 349,618.71 | -349,618.71 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 349,618.71 | -349,618.71 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 2,717,581.96 | -2,717,581.96 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -2,740,226.37 | 2,740,226.37 | .00 |

| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN OR LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 60,803.88 | -60,803.88 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 60,803.88 | -60,803.88 | .00 |
| TOTAL EXPENDITURES | .00 | 60,803.88 | -60,803.88 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -60,803.88 | 60,803.88 | .00 |

| DAY CARE ASSETS (82) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN OR LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

| DAY CARE ASSETS (82) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0700 PROPERTY | .00 | 4,800.84 | -4,800.84 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 4,800.84 | -4,800.84 | .00 |
| TOTAL EXPENDITURES | .00 | 4,800.84 | -4,800.84 | .00 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | -4,800.84 | 4,800.84 | .00 |

SUMMARY PAGE

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| TOTAL OF REVENUES FUND 1 | 51,578,624.57 | 62,538,375.45 | -10,959,750.88 | 121.25 |
| TOTAL OF EXPENDITURES FUND 1 | 51,578,624.57 | 50,700,874.17 | 877,750.40 | 98.30 |
| TOTAL FOR FUND 1 | .00 | 11,837,501.28 | -11,837,501.28 | .00 |
| TOTAL OF REVENUES FUND 2 | 5,560,854.18 | 5,411,446.25 | 149,407.93 | 97.31 |
| TOTAL OF EXPENDITURES FUND 2 | 5,569,237.32 | 5,411,446.25 | 157,791.07 | 97.17 |
| TOTAL FOR FUND 2 | -8,383.14 | .00 | -8,383.14 | .00 |
| TOTAL OF REVENUES FUND 310 | 1,761,108.91 | 1,290,892.79 | 470,216.12 | 73.30 |
| TOTAL OF EXPENDITURES FUND 310 | 1,761,108.91 | 813,167.83 | 947,941.08 | 46.17 |
| TOTAL FOR FUND 310 | .00 | 477,724.96 | -477,724.96 | .00 |
| TOTAL OF REVENUES FUND 320 | 10,631,114.77 | 5,440,524.10 | 5,190,590.67 | 51.18 |
| TOTAL OF EXPENDITURES FUND 320 | 10,631,114.77 | 5,030,717.14 | 5,600,397.63 | 47.32 |
| TOTAL FOR FUND 320 | .00 | 409,806.96 | -409,806.96 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 32,674.40 | -32,674.40 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 22,903,358.19 | -22,903,358.19 | .00 |
| TOTAL FOR FUND 360 | .00 | -22,870,683.79 | 22,870,683.79 | .00 |
| TOTAL OF REVENUES FUND 400 | 7,346,211.58 | 7,850,366.99 | -504,155.41 | 106.86 |
| TOTAL OF EXPENDITURES FUND 400 | 7,346,211.58 | 7,850,366.99 | -504,155.41 | 106.86 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 4,440,479.95 | 4,812,986.36 | -372,506.41 | 108.39 |
| TOTAL OF EXPENDITURES FUND 51 | 4,440,479.95 | 4,136,452.65 | 304,027.30 | 93.15 |
| TOTAL FOR FUND 51 | .00 | 676,533.71 | -676,533.71 | .00 |
| TOTAL OF REVENUES FUND 52 | 960,832.45 | 1,118,758.30 | -157,925.85 | 116.44 |
| TOTAL OF EXPENDITURES FUND 52 | 960,832.45 | 717,150.91 | 243,681.54 | 74.64 |
| TOTAL FOR FUND 52 | .00 | 401,607.39 | -401,607.39 | .00 |
| TOTAL OF REVENUES FUND 7000 | 46,095.01 | 109,698.46 | -63,603.45 | 237.98 |
| TOTAL OF EXPENDITURES FUND 7000 | 46,095.01 | 16,741.80 | 29,353.21 | 36.32 |
| TOTAL FOR FUND 7000 | .00 | 92,956.66 | -92,956.66 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | -22,644.41 | 22,644.41 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 2,717,581.96 | -2,717,581.96 | .00 |
| TOTAL FOR FUND 8 | .00 | -2,740,226.37 | 2,740,226.37 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 60,803.88 | -60,803.88 | .00 |
| TOTAL FOR FUND 81 | .00 | -60,803.88 | 60,803.88 | .00 |
| TOTAL OF REVENUES FUND 82 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 82 | .00 | 4,800.84 | -4,800.84 | .00 |
| TOTAL FOR FUND 82 | .00 | -4,800.84 | 4,800.84 | .00 |

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|---|---|---|---|
| GRAND TOTAL OF REVENUES | 74,933,014.83 | 80,612,983.25 | -5,679,968.42 | 107.58 |
| GRAND TOTAL OF EXPENDITURES | 74,941,397.97 | 66,809,808.95 | 8,131,589.02 | 89.15 |
| GRAND TOTAL | -8,383.14 | 13,803,174.30 | -13,811,557.44 | -999.99 |

** END OF REPORT - Generated by Renee Koehler **