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BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 0950 UNIVERSAL SERVICE FUNDS | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,953,671.19 | 7,537,502.77 | 416,168.42 | 94.77 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 6,080,123.21 | 6,187,430.85 | -107,307.64 | 101.76 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1113 PSC REAL PROPERTY TAX | 350,000.00 | 561,742.26 | -211,742.26 | 160.50 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 50,000.00 | 72,315.81 | -22,315.81 | 144.63 |
| 1117 MOTOR VEHICLE TAX | 650,000.00 | 672,298.14 | -22,298.14 | 103.43 |
| TOTAL AD VALOREM TAXES | 7,130,123.21 | 7,493,787.06 | -363,663.85 | 105.10 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 940,000.00 | 917,521.97 | 22,478.03 | 97.61 |
| TOTAL SALES & USE TAXES | 940,000.00 | 917,521.97 | 22,478.03 | 97.61 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 17,169.99 | 57,831.46 | -40,661.47 | 336.82 |
| TOTAL OTHER TAXES | 17,169.99 | 57,831.46 | -40,661.47 | 336.82 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 60,000.00 | 89,764.70 | -29,764.70 | 149.61 |
| TOTAL TUITION | 60,000.00 | 89,764.70 | -29,764.70 | 149.61 |
| TRANSPORTATION | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 45,000.00 | 45,017.94 | -17.94 | 100.04 |
| TOTAL EARNINGS ON INVESTMENTS | 45,000.00 | 45,017.94 | -17.94 | 100.04 |
| FOOD SERVICE | | | | |
| 1610 REIMBURSABLE PROGRAMS | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 89,272.00 | 95,272.00 | -6,000.00 | 106.72 |
| 1920FR FUND RAISER REVENUE | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 15,000.00 | 31,920.92 | -16,920.92 | 212.81 |
| 1990D DANVILLE PMT ALTERNATIVE SCH | .00 | .00 | .00 | .00 |
| 1990L MOA-LINCOLN COUNTY EVA STONE | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 104,272.00 | 127,192.92 | -22,920.92 | 121.98 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,296,565.20 | 8,731,116.05 | -434,550.85 | 105.24 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2226 SUB SALARY REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |

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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 10,808,354.00 | 9,795,012.00 | 1,013,342.00 | 90.62 |
| | TOTAL STATE PROGRAM | 10,808,354.00 | 9,795,012.00 | 1,013,342.00 | 90.62 |
| OTHER STATE FUNDING | | | | | |
| 3120 | OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 18,000.00 | .00 | 18,000.00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 18,000.00 | .00 | 18,000.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 | OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3131 | LOCAL MISCELLANEOUS REIMB | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | TELECOMMUNICATIONS TAX | 20,000.00 | 23,271.42 | -3,271.42 | 116.36 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 20,000.00 | 23,271.42 | -3,271.42 | 116.36 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON BEHALF PAYMENTS | 7,628,512.55 | 7,573,940.42 | 54,572.13 | 99.28 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 7,628,512.55 | 7,573,940.42 | 54,572.13 | 99.28 |
| | TOTAL REVENUE FROM STATE SOURCES | 18,474,866.55 | 17,392,223.84 | 1,082,642.71 | 94.14 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 | REVENUE FROM FED SOURCES(MEDIC | .00 | .00 | .00 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 5210 | FUND TRANSFER | 174,088.80 | 221,977.91 | -47,889.11 | 127.51 |
| 5220 | INDIRECT COSTS TRANSFER | 41,491.02 | .00 | 41,491.02 | .00 |
| | TOTAL INTERFUND TRANSFERS | 215,579.82 | 221,977.91 | -6,398.09 | 102.97 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| EXTRAORDINARY ITEMS | | | | | |
| 5640 | EXTRA ORDINARY ACTIVITIES | .00 | .00 | .00 | .00 |
| | TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 215,579.82 | 221,977.91 | -6,398.09 | 102.97 |
| | TOTAL RECEIPTS | 26,987,011.57 | 26,345,317.80 | 641,693.77 | 97.62 |
| | TOTAL REVENUES | 34,940,682.76 | 33,882,820.57 | 1,057,862.19 | 96.97 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,943,351.77 | 9,300,668.66 | 642,683.11 | 93.54 |
| 0200 EMPLOYEE BENEFITS | 544,042.32 | 536,065.27 | 7,977.05 | 98.53 |
| 0280 ON-BEHALF | 6,081,078.10 | 4,822,639.16 | 1,258,438.94 | 79.31 |
| 0300 PURCHASED PROF AND TECH SERV | 61,917.04 | 49,715.50 | 12,201.54 | 80.29 |
| 0400 PURCHASED PROPERTY SERVICES | 68,250.25 | 41,502.89 | 26,747.36 | 60.81 |
| 0500 OTHER PURCHASED SERVICES | 69,130.36 | 59,542.95 | 9,587.41 | 86.13 |
| 0600 SUPPLIES | 977,864.48 | 472,363.15 | 505,501.33 | 48.31 |
| 0700 PROPERTY | 46,859.63 | 60,502.50 | -13,642.87 | 129.11 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,587.31 | 5,157.00 | 10,430.31 | 33.08 |
| 0840 CONTINGENCY | 9,679.00 | .00 | 9,679.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 17,817,760.26 | 15,348,157.08 | 2,469,603.18 | 86.14 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 941,717.31 | 977,380.99 | -35,663.68 | 103.79 |
| 0200 EMPLOYEE BENEFITS | 71,541.97 | 71,931.95 | -389.98 | 100.55 |
| 0280 ON-BEHALF | 172,152.74 | 427,896.63 | -255,743.89 | 248.56 |
| 0300 PURCHASED PROF AND TECH SERV | 2,282.00 | 868.00 | 1,414.00 | 38.04 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,054.52 | 158.00 | 2,896.52 | 5.17 |
| 0600 SUPPLIES | 40,680.50 | 44,147.44 | -3,466.94 | 108.52 |
| 0700 PROPERTY | 21,647.45 | 16,002.20 | 5,645.25 | 73.92 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,253,076.49 | 1,538,385.21 | -285,308.72 | 122.77 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,008,022.83 | 934,084.00 | 73,938.83 | 92.66 |
| 0200 EMPLOYEE BENEFITS | 58,298.33 | 57,766.81 | 531.52 | 99.09 |
| 0280 ON-BEHALF | 148,817.16 | 484,346.90 | -335,529.74 | 325.46 |
| 0300 PURCHASED PROF AND TECH SERV | 2,000.00 | .00 | 2,000.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 2,720.00 | .00 | 2,720.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 9,747.37 | .00 | 9,747.37 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,229,605.69 | 1,476,197.71 | -246,592.02 | 120.05 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 349,812.74 | 344,082.97 | 5,729.77 | 98.36 |
| 0200 EMPLOYEE BENEFITS | 55,825.18 | 49,756.29 | 6,068.89 | 89.13 |
| 0280 ON-BEHALF | 671,120.02 | 178,415.99 | 492,704.03 | 26.58 |
| 0300 PURCHASED PROF AND TECH SERV | 258,560.73 | 274,087.38 | -15,526.65 | 106.01 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 24,186.39 | 7,738.81 | 16,447.58 | 32.00 |
| 0600 SUPPLIES | 22,077.97 | 8,241.05 | 13,836.92 | 37.33 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 72,500.00 | .00 | 72,500.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,454,083.03 | 862,322.49 | 591,760.54 | 59.30 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,107,918.65 | 1,125,268.12 | -17,349.47 | 101.57 |
| 0200 EMPLOYEE BENEFITS | 115,084.46 | 120,835.31 | -5,750.85 | 105.00 |
| 0280 ON-BEHALF | 82,333.91 | 583,480.86 | -501,146.95 | 708.68 |
| 0500 OTHER PURCHASED SERVICES | 3,065.35 | .00 | 3,065.35 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,308,402.37 | 1,829,584.29 | -521,181.92 | 139.83 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 649,926.85 | 660,224.20 | -10,297.35 | 101.58 |
| 0200 EMPLOYEE BENEFITS | 200,206.78 | 109,770.17 | 90,436.61 | 54.83 |
| 0280 ON-BEHALF | 44,909.41 | 342,343.46 | -297,434.05 | 762.30 |
| 0300 PURCHASED PROF AND TECH SERV | 6,718.73 | .00 | 6,718.73 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,500.00 | 4,233.76 | 3,266.24 | 56.45 |
| 0500 OTHER PURCHASED SERVICES | 154,605.56 | 222,574.06 | -67,968.50 | 143.96 |
| 0600 SUPPLIES | 87,259.95 | 64,544.34 | 22,715.61 | 73.97 |
| 0700 PROPERTY | 44,017.00 | 42,488.15 | 1,528.85 | 96.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 100.00 | 281.38 | -181.38 | 281.38 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,195,244.28 | 1,446,459.52 | -251,215.24 | 121.02 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 624,840.47 | 593,338.18 | 31,502.29 | 94.96 |
| 0200 EMPLOYEE BENEFITS | 192,452.52 | 199,075.09 | -6,622.57 | 103.44 |
| 0280 ON-BEHALF | .00 | 307,661.32 | -307,661.32 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 63,352.60 | 34,862.21 | 28,490.39 | 55.03 |
| 0400 PURCHASED PROPERTY SERVICES | 699,777.00 | 324,343.70 | 375,433.30 | 46.35 |
| 0500 OTHER PURCHASED SERVICES | 88,777.00 | 82,909.61 | 5,867.39 | 93.39 |
| 0600 SUPPLIES | 944,630.73 | 626,124.57 | 318,506.16 | 66.28 |
| 0700 PROPERTY | 72,840.00 | 15,009.62 | 57,830.38 | 20.61 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,000.00 | 984.80 | 3,015.20 | 24.62 |
| 0840 CONTINGENCY | 50,000.00 | .00 | 50,000.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,740,670.32 | 2,184,309.10 | 556,361.22 | 79.70 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 690,946.01 | 625,398.33 | 65,547.68 | 90.51 |
| 0200 EMPLOYEE BENEFITS | 213,713.03 | 213,758.77 | -45.74 | 100.02 |
| 0280 ON-BEHALF | 329,335.65 | 324,285.34 | 5,050.31 | 98.47 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
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| 0300 PURCHASED PROF AND TECH SERV | 15,750.00 | 11,962.88 | 3,787.12 | 75.95 |
| 0400 PURCHASED PROPERTY SERVICES | 9,310.16 | 6,093.98 | 3,216.18 | 65.46 |
| 0500 OTHER PURCHASED SERVICES | 55,232.00 | 62,054.33 | -6,822.33 | 112.35 |
| 0600 SUPPLIES | 389,344.24 | 188,194.71 | 201,149.53 | 48.34 |
| 0700 PROPERTY | 324,656.00 | 321,952.00 | 2,704.00 | 99.17 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,500.00 | 1,203.16 | 1,296.84 | 48.13 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,030,787.09 | 1,754,903.50 | 275,883.59 | 86.41 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 45,000.00 | -45,000.00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 45,000.00 | -45,000.00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
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| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 1,701,045.00 | 242,317.59 | 1,458,727.41 | 14.25 |
| TOTAL 5200 FUND TRANSFERS | 1,701,045.00 | 242,317.59 | 1,458,727.41 | 14.25 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 4,209,270.09 | .00 | 4,209,270.09 | .00 |
| TOTAL 5300 CONTINGENCY | 4,209,270.09 | .00 | 4,209,270.09 | .00 |
| TOTAL EXPENDITURES | 34,939,944.62 | 26,727,636.49 | 8,212,308.13 | 76.50 |
| TOTAL FOR GENERAL FUND (1) | 738.14 | 7,155,184.08 | -7,154,445.94 | 999.99 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 0627 DIESEL FUEL | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 32,801.01 | -3,324.59 | 36,125.60 | -10.14 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| 1340BA TUITION 21ST CENTURY BATE MSCH | .00 | .00 | .00 | .00 |
| 1340BC TUITION 21ST CENTURY BC MIDDLE | .00 | .00 | .00 | .00 |
| 1340JC TUITION 21ST CENTURY JCES | .00 | .00 | .00 | .00 |
| 1340JR TUITION 21ST CENTURY JEN ROGER | .00 | .00 | .00 | .00 |
| 1340SS TUITION 21ST CENTURY SUMM SCH | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 32,801.01 | -3,324.59 | 36,125.60 | -10.14 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 242.97 | -242.97 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 242.97 | -242.97 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER LOCAL SOURCES | 8.63 | 8.63 | .00 | 100.00 |
| 1920 CONTRIBUTIONS/DONATIONS | 13,000.00 | 7,150.00 | 5,850.00 | 55.00 |
| 1920FR FUND RAISER REVENUE | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 68,469.48 | 34,815.63 | 33,653.85 | 50.85 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 81,478.11 | 41,974.26 | 39,503.85 | 51.52 |
| TOTAL REVENUE FROM LOCAL SOURCES | 114,279.12 | 38,892.64 | 75,386.48 | 34.03 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 585,988.00 | 585,988.00 | .00 | 100.00 |
| TOTAL STATE PROGRAM | 585,988.00 | 585,988.00 | .00 | 100.00 |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE REVENUE | .00 | 55,211.33 | -55,211.33 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | 55,211.33 | -55,211.33 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,239,581.73 | 1,238,352.94 | 1,228.79 | 99.90 |
| TOTAL RESTRICTED | 1,239,581.73 | 1,238,352.94 | 1,228.79 | 99.90 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,825,569.73 | 1,879,552.27 | -53,982.54 | 102.96 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,165,339.40 | 1,687,745.84 | 1,477,593.56 | 53.32 |
| 4500A 2000 Clean up | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,165,339.40 | 1,687,745.84 | 1,477,593.56 | 53.32 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 REVENUE FROM FED SOURCES(MEDIC | .00 | 91,144.95 | -91,144.95 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 91,144.95 | -91,144.95 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,165,339.40 | 1,778,890.79 | 1,386,448.61 | 56.20 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 50,000.00 | 49,421.00 | 579.00 | 98.84 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| 5231 TRANSFER FROM TITLE II | .00 | 3,977.00 | -3,977.00 | .00 |
| 5241 TRANSFER TO TITLE I | .00 | -3,977.00 | 3,977.00 | .00 |
| TOTAL INTERFUND TRANSFERS | 50,000.00 | 49,421.00 | 579.00 | 98.84 |
| TOTAL OTHER RECEIPTS | 50,000.00 | 49,421.00 | 579.00 | 98.84 |
| TOTAL RECEIPTS | 5,155,188.25 | 3,746,756.70 | 1,408,431.55 | 72.68 |
| TOTAL REVENUES | 5,155,188.25 | 3,746,756.70 | 1,408,431.55 | 72.68 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,984,251.81 | 1,938,238.52 | 46,013.29 | 97.68 |
| 0200 EMPLOYEE BENEFITS | 240,064.24 | 273,146.92 | -33,082.68 | 113.78 |
| 0300 PURCHASED PROF AND TECH SERV | 40,329.88 | 17,364.00 | 22,965.88 | 43.05 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 38,343.79 | 174.00 | 38,169.79 | .45 |
| 0600 SUPPLIES | 294,750.77 | 363,921.61 | -69,170.84 | 123.47 |
| 0700 PROPERTY | 24,027.31 | 23,222.97 | 804.34 | 96.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,621,767.80 | 2,616,068.02 | 5,699.78 | 99.78 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 41,500.00 | 165,880.55 | -124,380.55 | 399.71 |
| 0200 EMPLOYEE BENEFITS | 1,595.00 | 14,110.05 | -12,515.05 | 884.64 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,578.52 | -3,578.52 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 87.00 | -87.00 | .00 |
| 0600 SUPPLIES | 30,000.00 | 220,748.37 | -190,748.37 | 735.83 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 73,095.00 | 404,404.49 | -331,309.49 | 553.26 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63,000.64 | 18,469.19 | 44,531.45 | 29.32 |
| 0200 EMPLOYEE BENEFITS | 21,930.61 | 4,513.95 | 17,416.66 | 20.58 |
| 0300 PURCHASED PROF AND TECH SERV | 85,100.00 | 80,936.00 | 4,164.00 | 95.11 |
| 0400 PURCHASED PROPERTY SERVICES | 67,025.00 | 67,025.00 | .00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 4,631.11 | 712.93 | 3,918.18 | 15.39 |
| 0600 SUPPLIES | 33,281.00 | 66,983.28 | -33,702.28 | 201.27 |
| 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 2200 INSTRUCTIONAL STAFF SUPP SERV | 274,968.36 | 238,640.35 | 36,328.01 | 86.79 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 7,950.00 | -7,950.00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 608.26 | -608.26 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 8,558.26 | -8,558.26 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 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 | 74,392.86 | 63,018.41 | 11,374.45 | 84.71 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 157.85 | .00 | 157.85 | .00 |
| 0600 SUPPLIES | 64,478.32 | 49,992.56 | 14,485.76 | 77.53 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 139,029.03 | 113,010.97 | 26,018.06 | 81.29 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,664.11 | 47,207.09 | 24,457.02 | 65.87 |
| 0200 EMPLOYEE BENEFITS | 22,270.68 | 8,914.94 | 13,355.74 | 40.03 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 282,721.00 | .00 | 282,721.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 376,655.79 | 56,122.03 | 320,533.76 | 14.90 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,008.11 | .00 | 10,008.11 | .00 |
| 0200 EMPLOYEE BENEFITS | 292.73 | .00 | 292.73 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 382.00 | .00 | 382.00 | .00 |
| 0600 SUPPLIES | 22,118.17 | .00 | 22,118.17 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 628.00 | -628.00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 32,801.01 | 628.00 | 32,173.01 | 1.91 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 136,017.16 | 136,017.16 | .00 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 42,935.44 | 42,935.44 | .00 | 100.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,126.51 | 2,126.51 | .00 | 100.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 8,778.58 | 8,893.38 | -114.80 | 101.31 |
| 0600 SUPPLIES | 49,924.05 | 53,295.53 | -3,371.48 | 106.75 |
| 0700 PROPERTY | 500.00 | 1,922.86 | -1,422.86 | 384.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60.00 | 124.28 | -64.28 | 207.13 |
| TOTAL 3300 COMMUNITY SERVICES | 240,341.74 | 245,315.16 | -4,973.42 | 102.07 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------|------------------|----------------------|-----------------|-----------|
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 53,705.94 | 60,104.03 | -6,398.09 | 111.91 |
| TOTAL 5200 FUND TRANSFERS | 53,705.94 | 60,104.03 | -6,398.09 | 111.91 |
| TOTAL EXPENDITURES | 3,812,364.67 | 3,742,851.31 | 69,513.36 | 98.18 |
| TOTAL FOR SPECIAL REVENUE (2) | 1,342,823.58 | 3,905.39 | 1,338,918.19 | .29 |

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| SPECIAL REVENUE FUND - DAF (22) | 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 | 991.02 | -991.02 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 991.02 | -991.02 | .00 |
| FOOD SERVICE | | | | |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 DAF-STUDENT FEES | .00 | 7,792.43 | -7,792.43 | .00 |
| 1750 REVENUES FROM ENTERPRISE ACT | .00 | 553.99 | -553.99 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 18,573.97 | -18,573.97 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 26,920.39 | -26,920.39 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 1,488.80 | -1,488.80 | .00 |
| 1920FR FUND RAISER REVENUE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,958.77 | -2,958.77 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 4,447.57 | -4,447.57 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 32,358.98 | -32,358.98 | .00 |
| TOTAL RECEIPTS | .00 | 32,358.98 | -32,358.98 | .00 |
| TOTAL REVENUES | .00 | 32,358.98 | -32,358.98 | .00 |

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| SPECIAL REVENUE FUND - DAF (22) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | .00 | -11,302.56 | 11,302.56 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | -11,302.56 | 11,302.56 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 8,294.50 | -8,294.50 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 428.66 | -428.66 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,810.48 | -3,810.48 | .00 |
| 0600 SUPPLIES | .00 | 53,252.28 | -53,252.28 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 400.00 | -400.00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 66,185.92 | -66,185.92 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 4,060.68 | -4,060.68 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 4,060.68 | -4,060.68 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 58,944.04 | -58,944.04 | .00 |
| TOTAL FOR SPECIAL REVENUE FUND - DAF (22) | .00 | -26,585.06 | 26,585.06 | .00 |

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| STUDENT ACTIVITY FUND SPEC REV (25) | 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 | | | | |
| FOOD SERVICE | | | | |
| 1633 GROUPS SALES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REVENUES FROM ENTERPRISE ACT | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .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 |

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| STUDENT ACTIVITY FUND SPEC REV (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR STUDENT ACTIVITY FUND SPEC (25) | .00 | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | 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 | 697.59 | -697.59 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 697.59 | -697.59 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 697.59 | -697.59 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 235,337.00 | 235,337.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 235,337.00 | 235,337.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 235,337.00 | 235,337.00 | .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 | 235,337.00 | 236,034.59 | -697.59 | 100.30 |
| TOTAL REVENUES | 235,337.00 | 236,034.59 | -697.59 | 100.30 |

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| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 235,337.00 | 236,034.59 | -697.59 | 100.30 |
| TOTAL 5200 FUND TRANSFERS | 235,337.00 | 236,034.59 | -697.59 | 100.30 |
| TOTAL EXPENDITURES | 235,337.00 | 236,034.59 | -697.59 | 100.30 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (320) | 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 | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 1,245,946.00 | 1,295,614.00 | -49,668.00 | 103.99 |
| TOTAL AD VALOREM TAXES | 1,245,946.00 | 1,295,614.00 | -49,668.00 | 103.99 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,290.00 | 5,508.39 | -4,218.39 | 427.01 |
| TOTAL EARNINGS ON INVESTMENTS | 1,290.00 | 5,508.39 | -4,218.39 | 427.01 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,247,236.00 | 1,301,122.39 | -53,886.39 | 104.32 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 909,744.00 | 860,076.00 | 49,668.00 | 94.54 |
| TOTAL RESTRICTED | 909,744.00 | 860,076.00 | 49,668.00 | 94.54 |
| TOTAL REVENUE FROM STATE SOURCES | 909,744.00 | 860,076.00 | 49,668.00 | 94.54 |
| 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 | 2,156,980.00 | 2,161,198.39 | -4,218.39 | 100.20 |
| TOTAL REVENUES | 2,156,980.00 | 2,161,198.39 | -4,218.39 | 100.20 |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 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 | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 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 | 2,156,980.00 | 2,156,867.58 | 112.42 | 99.99 |
| TOTAL 5200 FUND TRANSFERS | 2,156,980.00 | 2,156,867.58 | 112.42 | 99.99 |
| TOTAL EXPENDITURES | 2,156,980.00 | 2,156,867.58 | 112.42 | 99.99 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 4,330.81 | -4,330.81 | .00 |

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| TECHNOLOGY FUND (350) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 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 | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |
| TOTAL FOR TECHNOLOGY FUND (350) | .00 | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 7,401,938.97 | .00 | 7,401,938.97 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST INCOME | 4,631.42 | 51,109.62 | -46,478.20 | 999.99 |
| TOTAL EARNINGS ON INVESTMENTS | | 4,631.42 | 51,109.62 | -46,478.20 | 999.99 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1960 | SERVICES PROVIDE/GOVERN UNIT | .00 | 143,700.00 | -143,700.00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 143,700.00 | -143,700.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 4,631.42 | 194,809.62 | -190,178.20 | 999.99 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .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 | 6,380,327.54 | 4,671,864.13 | 1,708,463.41 | 73.22 |
| TOTAL INTERFUND TRANSFERS | | 6,380,327.54 | 4,671,864.13 | 1,708,463.41 | 73.22 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 6,380,327.54 | 4,671,864.13 | 1,708,463.41 | 73.22 |
| TOTAL RECEIPTS | 6,384,958.96 | 4,866,673.75 | 1,518,285.21 | 76.22 |
| TOTAL REVENUES | 13,786,897.93 | 4,866,673.75 | 8,920,224.18 | 35.30 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 12,500.00 | 13,646.65 | -1,146.65 | 109.17 |
| 0400 PURCHASED PROPERTY SERVICES | 250,000.00 | .00 | 250,000.00 | .00 |
| 0500 OTHER PURCHASED 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 | 12,500.00 | .00 | 12,500.00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 275,000.00 | 13,646.65 | 261,353.35 | 4.96 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 103,226.20 | 48,438.04 | 54,788.16 | 46.92 |
| 0400 PURCHASED PROPERTY SERVICES | 6,284,566.18 | 6,213,115.07 | 71,451.11 | 98.86 |
| 0600 SUPPLIES | 46,974.47 | 103,491.01 | -56,516.54 | 220.31 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 1,239,320.77 | .00 | 1,239,320.77 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 7,674,087.62 | 6,365,044.12 | 1,309,043.50 | 82.94 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 99,149.36 | 90,648.55 | 8,500.81 | 91.43 |
| 0400 PURCHASED PROPERTY SERVICES | 5,358,072.15 | 4,167,812.95 | 1,190,259.20 | 77.79 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 434,597.96 | -434,597.96 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 206,500.00 | .00 | 206,500.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 5,663,721.51 | 4,693,059.46 | 970,662.05 | 82.86 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 174,088.80 | 174,088.80 | .00 | 100.00 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 5200 FUND TRANSFERS | 174,088.80 | 174,088.80 | .00 | 100.00 |
| TOTAL EXPENDITURES | 13,786,897.93 | 11,245,839.03 | 2,541,058.90 | 81.57 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | -6,379,165.28 | 6,379,165.28 | .00 |

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| DEBT SERVICE FUND (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 |
| 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 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | 1,523,697.09 | -1,523,697.09 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 1,523,697.09 | -1,523,697.09 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,523,697.09 | -1,523,697.09 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 REVENUE FOR ON-BEHALF FED SOUR | 64,433.58 | 106,629.78 | -42,196.20 | 165.49 |
| TOTAL UNDEFINED REV TYPE | 64,433.58 | 106,629.78 | -42,196.20 | 165.49 |

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| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 64,433.58 | 106,629.78 | -42,196.20 | 165.49 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 4,510,000.00 | 4,510,000.00 | .00 | 100.00 |
| 5120 BOND PREMIUM PROCEEDS | 38,475.20 | 38,475.20 | .00 | 100.00 |
| TOTAL BOND ISSUANCE | 4,548,475.20 | 4,548,475.20 | .00 | 100.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 2,392,317.00 | 2,392,902.17 | -585.17 | 100.02 |
| TOTAL INTERFUND TRANSFERS | 2,392,317.00 | 2,392,902.17 | -585.17 | 100.02 |
| TOTAL OTHER RECEIPTS | 6,940,792.20 | 6,941,377.37 | -585.17 | 100.01 |
| TOTAL RECEIPTS | 7,005,225.78 | 8,571,704.24 | -1,566,478.46 | 122.36 |
| TOTAL REVENUES | 7,005,225.78 | 8,571,704.24 | -1,566,478.46 | 122.36 |

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| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,526,396.02 | 4,631,352.81 | -2,104,956.79 | 183.32 |
| 0900 OTHER ITEMS | 24,547.22 | 24,547.22 | .00 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 2,550,943.24 | 4,655,900.03 | -2,104,956.79 | 182.52 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 4,454,282.54 | 4,454,282.54 | .00 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 4,454,282.54 | 4,454,282.54 | .00 | 100.00 |
| TOTAL EXPENDITURES | 7,005,225.78 | 9,110,182.57 | -2,104,956.79 | 130.05 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | -538,478.33 | 538,478.33 | .00 |

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| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 287,094.36 | 492,334.70 | -205,240.34 | 171.49 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,000.00 | 2,244.88 | 755.12 | 74.83 |
| TOTAL EARNINGS ON INVESTMENTS | 3,000.00 | 2,244.88 | 755.12 | 74.83 |
| FOOD SERVICE | | | | |
| 1610 REIMBURSABLE PROGRAMS | 320,000.00 | 1,139.95 | 318,860.05 | .36 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1620 ALA CARTE SALES & ADULTS | 147,800.00 | 22,196.89 | 125,603.11 | 15.02 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 467,800.00 | 23,336.84 | 444,463.16 | 4.99 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 50,000.00 | 6,381.90 | 43,618.10 | 12.76 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 50,000.00 | 6,381.90 | 43,618.10 | 12.76 |
| TOTAL REVENUE FROM LOCAL SOURCES | 520,800.00 | 31,963.62 | 488,836.38 | 6.14 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 40,000.00 | 12,931.33 | 27,068.67 | 32.33 |
| TOTAL RESTRICTED | 40,000.00 | 12,931.33 | 27,068.67 | 32.33 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | 186,641.83 | 246,642.22 | -60,000.39 | 132.15 |

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| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 186,641.83 | 246,642.22 | -60,000.39 | 132.15 |
| TOTAL REVENUE FROM STATE SOURCES | 226,641.83 | 259,573.55 | -32,931.72 | 114.53 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 928,701.70 | 1,630,265.95 | -701,564.25 | 175.54 |
| TOTAL RESTRICTED THROUGH THE STATE | 928,701.70 | 1,630,265.95 | -701,564.25 | 175.54 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | 108,505.00 | -108,505.00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 108,505.00 | -108,505.00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 928,701.70 | 1,738,770.95 | -810,069.25 | 187.23 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,676,143.53 | 2,030,308.12 | -354,164.59 | 121.13 |
| TOTAL REVENUES | 1,963,237.89 | 2,522,642.82 | -559,404.93 | 128.49 |

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| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 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 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 503,330.48 | 475,660.21 | 27,670.27 | 94.50 |
| 0200 EMPLOYEE BENEFITS | 144,141.68 | 145,455.21 | -1,313.53 | 100.91 |
| 0280 ON-BEHALF | 189,577.25 | 246,642.22 | -57,064.97 | 130.10 |
| 0300 PURCHASED PROF AND TECH SERV | 22,195.00 | 18,355.26 | 3,839.74 | 82.70 |
| 0400 PURCHASED PROPERTY SERVICES | 39,400.00 | 17,745.13 | 21,654.87 | 45.04 |
| 0500 OTHER PURCHASED SERVICES | 9,535.00 | 6,820.68 | 2,714.32 | 71.53 |
| 0600 SUPPLIES | 869,188.40 | 958,244.08 | -89,055.68 | 110.25 |
| 0700 PROPERTY | 13,000.00 | 82,787.75 | -69,787.75 | 636.83 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,000.00 | 1,605.64 | -605.64 | 160.56 |
| 0840 CONTINGENCY | 159,400.00 | .00 | 159,400.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,950,767.81 | 1,953,316.18 | -2,548.37 | 100.13 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 12,470.08 | 12,470.08 | .00 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 12,470.08 | 12,470.08 | .00 | 100.00 |
| TOTAL EXPENDITURES | 1,963,237.89 | 1,965,786.26 | -2,548.37 | 100.13 |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 556,856.56 | -556,856.56 | .00 |

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| ADULT EDUCATION (54) | 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 | | | | |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1210 LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1800 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| 1811 COMMUNITY EDUCATION 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 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

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| ADULT EDUCATION (54) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| ADULT EDUCATION (54) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION (54) | .00 | .00 | .00 | .00 |

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| FIDUCIARY FUND-AGENCY FUNDS (60) | 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 | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1800 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 NONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990L MOA-LINCOLN COUNTY EVA STONE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 REVENUE FROM FED SOURCES(MEDIC | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 |

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| FIDUCIARY FUND-AGENCY FUNDS (60) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| FIDUCIARY FUND-AGENCY FUNDS (60) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .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 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (60) | .00 | .00 | .00 | .00 |

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| FIDUCIARY FUND - FRYSC/YSC DON (700) | 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 | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 26,275.00 | -26,275.00 | .00 |
| 1920FR FUND RAISER REVENUE | .00 | 4,267.90 | -4,267.90 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 30,542.90 | -30,542.90 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 30,542.90 | -30,542.90 | .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 | .00 | 30,542.90 | -30,542.90 | .00 |
| TOTAL REVENUES | .00 | 30,542.90 | -30,542.90 | .00 |

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| FIDUCIARY FUND - FRYSC/YSC DON (700) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | -60.87 | 60.87 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | -45.69 | 45.69 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 136.44 | -136.44 | .00 |
| 0600 SUPPLIES | .00 | 23,770.45 | -23,770.45 | .00 |
| 0700 PROPERTY | .00 | -4.45 | 4.45 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 23,795.88 | -23,795.88 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 23,795.88 | -23,795.88 | .00 |
| TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000) | .00 | 6,747.02 | -6,747.02 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 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 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | -637.50 | 637.50 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -637.50 | 637.50 | .00 |
| TOTAL OTHER RECEIPTS | .00 | -637.50 | 637.50 | .00 |
| TOTAL RECEIPTS | .00 | -637.50 | 637.50 | .00 |
| TOTAL REVENUES | .00 | -637.50 | 637.50 | .00 |

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| GOVERNMENTAL ASSETS (8) | 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 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 375.00 | -375.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 375.00 | -375.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 375.00 | -375.00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -1,012.50 | 1,012.50 | .00 |

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| FOOD SERVICE ASSETS (81) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | 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 |

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

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| ADULT EDUCATION ASSETS (84) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION ASSETS (84) | .00 | .00 | .00 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 34,940,682.76 | 33,882,820.57 | 1,057,862.19 | 96.97 |
| TOTAL OF EXPENDITURES FUND 1 | 34,939,944.62 | 26,727,636.49 | 8,212,308.13 | 76.50 |
| TOTAL FOR FUND 1 | 738.14 | 7,155,184.08 | -7,154,445.94 | 999.99 |
| TOTAL OF REVENUES FUND 2 | 5,155,188.25 | 3,746,756.70 | 1,408,431.55 | 72.68 |
| TOTAL OF EXPENDITURES FUND 2 | 3,812,364.67 | 3,742,851.31 | 69,513.36 | 98.18 |
| TOTAL FOR FUND 2 | 1,342,823.58 | 3,905.39 | 1,338,918.19 | .29 |
| TOTAL OF REVENUES FUND 22 | .00 | 32,358.98 | -32,358.98 | .00 |
| TOTAL OF EXPENDITURES FUND 22 | .00 | 58,944.04 | -58,944.04 | .00 |
| TOTAL FOR FUND 22 | .00 | -26,585.06 | 26,585.06 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 25 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 235,337.00 | 236,034.59 | -697.59 | 100.30 |
| TOTAL OF EXPENDITURES FUND 310 | 235,337.00 | 236,034.59 | -697.59 | 100.30 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 2,156,980.00 | 2,161,198.39 | -4,218.39 | 100.20 |
| TOTAL OF EXPENDITURES FUND 320 | 2,156,980.00 | 2,156,867.58 | 112.42 | 99.99 |
| TOTAL FOR FUND 320 | .00 | 4,330.81 | -4,330.81 | .00 |
| TOTAL OF REVENUES FUND 350 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 350 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 350 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 13,786,897.93 | 4,866,673.75 | 8,920,224.18 | 35.30 |
| TOTAL OF EXPENDITURES FUND 360 | 13,786,897.93 | 11,245,839.03 | 2,541,058.90 | 81.57 |
| TOTAL FOR FUND 360 | .00 | -6,379,165.28 | 6,379,165.28 | .00 |
| TOTAL OF REVENUES FUND 400 | 7,005,225.78 | 8,571,704.24 | -1,566,478.46 | 122.36 |
| TOTAL OF EXPENDITURES FUND 400 | 7,005,225.78 | 9,110,182.57 | -2,104,956.79 | 130.05 |
| TOTAL FOR FUND 400 | .00 | -538,478.33 | 538,478.33 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,963,237.89 | 2,522,642.82 | -559,404.93 | 128.49 |
| TOTAL OF EXPENDITURES FUND 51 | 1,963,237.89 | 1,965,786.26 | -2,548.37 | 100.13 |
| TOTAL FOR FUND 51 | .00 | 556,856.56 | -556,856.56 | .00 |
| TOTAL OF REVENUES FUND 54 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 54 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 54 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 60 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 60 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 60 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | 30,542.90 | -30,542.90 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | 23,795.88 | -23,795.88 | .00 |
| TOTAL FOR FUND 7000 | .00 | 6,747.02 | -6,747.02 | .00 |

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BOYLE COUNTY SCHOOLS
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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL OF REVENUES FUND 8 | .00 | -637.50 | 637.50 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 375.00 | -375.00 | .00 |
| TOTAL FOR FUND 8 | .00 | -1,012.50 | 1,012.50 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 84 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 84 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 84 | .00 | .00 | .00 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 44,451,425.90 | 42,581,812.05 | 1,869,613.85 | 95.79 |
| GRAND TOTAL OF EXPENDITURES | 43,107,864.18 | 34,888,120.27 | 8,219,743.91 | 80.93 |
| GRAND TOTAL | 1,343,561.72 | 7,693,691.78 | -6,350,130.06 | 572.63 |

** END OF REPORT - Generated by Nick Clark **