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BELLEVUE INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2022 Period 4

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| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | .00              | .00             | 3,573,063.91     | 3,573,063.91        |
| RECEIPTS                            |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | .00              | .00             | 3,463,200.00     | 3,463,200.00        |
| 1113 PSC PROPERTY TAX               | .00              | .07             | 50,000.00        | 49,999.93           |
| 1115 DELINQUENT PROPERTY TAX        | .00              | 22,103.39       | 20,000.00        | -2,103.39           |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX              | 34,267.61        | 110,159.23      | 330,000.00       | 219,840.77          |
| 1118 UNMINED MINERALS TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES              | 34,267.61        | 132,262.69      | 3,863,200.00     | 3,730,937.31        |
| SALES & USE TAXES                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                  | .00              | .00             | .00              | .00                 |
| TOTAL SALES & USE TAXES             | .00              | .00             | .00              | .00                 |
| INCOME TAXES                        |                  |                 |                  |                     |
| 1131 OCCUPATIONAL LICENSE TAX       | .00              | .00             | .00              | .00                 |
| TOTAL INCOME TAXES                  | .00              | .00             | .00              | .00                 |
| PENALTIES & INTEREST ON TAXES       |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | -.07            | 6,000.00         | 6,000.07            |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | -.07            | 6,000.00         | 6,000.07            |
| OTHER TAXES                         |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | 1,047.86         | 43,577.46       | 7,000.00         | -36,577.46          |
| 1192 EXCISE TAX                     | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                   | 1,047.86         | 43,577.46       | 7,000.00         | -36,577.46          |

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| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | .00              | .00                 |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00              | 1,000.00        | 2,000.00         | 1,000.00            |
| 1310 PRESCHOOL TUITION FROM INDIVID        | 2,160.00         | 3,985.00        | 4,000.00         | 15.00               |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00              | .00             | .00              | .00                 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST         | .00              | .00             | .00              | .00                 |
| 1340 OTHER TUITION                         | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                              | 2,160.00         | 4,985.00        | 6,000.00         | 1,015.00            |
| TRANSPORTATION                             |                  |                 |                  |                     |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00              | .00             | .00              | .00                 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST        | .00              | .00             | .00              | .00                 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00              | 314.00          | .00              | -314.00             |
| 1442 TRANSPORT FRM FISCAL COURT            | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                       | .00              | 314.00          | .00              | -314.00             |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 815.96           | 2,724.55        | 3,000.00         | 275.45              |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS              | 815.96           | 2,724.55        | 3,000.00         | 275.45              |
| STUDENT ACTIVITIES                         |                  |                 |                  |                     |
| 1740 STUDENT FEES                          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES                   | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |
| 1912 BUS RENTAL                            | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS               | .00              | .00             | .00              | .00                 |
| 1941 TEXTBOOK SALES                        | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                      | .00              | .00             | .00              | .00                 |
| 1951 MISC REV FRM OTH SCH DST IN ST        | 814.36           | 814.36          | .00              | -814.36             |
| 1952 MSC REV FRM OTH SCH DST OUT ST        | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE        | 164.27           | 12,072.59       | 10,000.00        | -2,072.59           |

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| GENERAL FUND (1)                       | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1990 MISCELLANEOUS REVENUE             | 129.00        | 5,712.96     | 7,500.00      | 1,787.04         |
| 1990 MISC REVENUE - CROSSING GUARD     | .00           | 2,000.00     | 2,000.00      | .00              |
| 1991 TRANSCRIPT FEES                   | .00           | .00          | .00           | .00              |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,107.63      | 20,599.91    | 19,500.00     | -1,099.91        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 39,399.06     | 204,463.54   | 3,904,700.00  | 3,700,236.46     |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 123,491.00    | 493,172.00   | 1,478,727.00  | 985,555.00       |
| TOTAL STATE PROGRAM                    | 123,491.00    | 493,172.00   | 1,478,727.00  | 985,555.00       |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 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              | .00           | .00          | .00           | .00              |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3130 MISCELLANEOUS STATE REVENUE       | 772.34        | 3,076.80     | 9,000.00      | 5,923.20         |
| 3131 MEMORANDUM OF AGREEMENT           | 1,500.00      | 13,032.79    | 45,632.00     | 32,599.21        |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 2,272.34      | 16,109.59    | 54,632.00     | 38,522.41        |
| 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    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | .00           | .00          | .00           | .00              |

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| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS            |                  |                 |                  |                     |
| 3900 ON-BEHALF FUNDS                  | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | 125,763.34       | 509,281.59      | 1,533,359.00     | 1,024,077.41        |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 4,770.39         | 5,256.65        | 55,000.00        | 49,743.35           |
| TOTAL FEDERAL REIMBURSEMENT           | 4,770.39         | 5,256.65        | 55,000.00        | 49,743.35           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 4,770.39         | 5,256.65        | 55,000.00        | 49,743.35           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | 3,547.54         | 30,191.38       | 45,000.00        | 14,808.62           |
| TOTAL INTERFUND TRANSFERS             | 3,547.54         | 30,191.38       | 45,000.00        | 14,808.62           |
| 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                 |
| 5331 SALE OF BUILDINGS                | .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                 |
| LOAN PROCEEDS                         |                  |                 |                  |                     |
| 5400 LOAN PROCEEDS                    | .00              | .00             | .00              | .00                 |
| TOTAL LOAN PROCEEDS                   | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | 3,547.54         | 30,191.38       | 45,000.00        | 14,808.62           |

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| GENERAL FUND (1) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS   | 173,480.33       | 749,193.16      | 5,538,059.00     | 4,788,865.84        |
| TOTAL REVENUE    | 173,480.33       | 749,193.16      | 9,111,122.91     | 8,361,929.75        |

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| GENERAL FUND (1)                          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 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          | 179,608.64    | 450,929.96   | 2,536,518.18  | 2,085,588.22     |
| 0200 EMPLOYEE BENEFITS                    | 11,072.37     | 28,073.99    | 160,276.82    | 132,202.83       |
| 0280 ON-BEHALF                            | .00           | .00          | 500,000.00    | 500,000.00       |
| 0300 PURCHASED PROF AND TECH SERV         | 60.00         | 250.00       | 14,700.00     | 14,450.00        |
| 0400 PURCHASED PROPERTY SERVICES          | 1,099.86      | 3,699.53     | 15,419.92     | 11,720.39        |
| 0500 OTHER PURCHASED SERVICES             | 1,726.99      | 19,044.94    | 71,000.00     | 51,955.06        |
| 0600 SUPPLIES                             | 3,162.55      | 9,326.57     | 80,659.19     | 71,332.62        |
| 0700 PROPERTY                             | .00           | .00          | 7,163.00      | 7,163.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | 600.00        | 600.00           |
| 0840 CONTINGENCY                          | .00           | .00          | 3,000.64      | 3,000.64         |
| TOTAL 1000 INSTRUCTION                    | 196,730.41    | 511,324.99   | 3,389,337.75  | 2,878,012.76     |
| 2100 STUDENT SUPPORT SERVICES             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 29,882.82     | 83,448.58    | 373,700.54    | 290,251.96       |
| 0200 EMPLOYEE BENEFITS                    | 3,228.73      | 8,450.23     | 39,750.07     | 31,299.84        |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | 750.00       | 13,600.00     | 12,850.00        |
| 0500 OTHER PURCHASED SERVICES             | .00           | 36.96        | 1,100.00      | 1,063.04         |
| 0600 SUPPLIES                             | 187.96        | 704.21       | 9,000.00      | 8,295.79         |
| 0700 PROPERTY                             | .00           | 3,414.30     | 8,000.00      | 4,585.70         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | 1,800.00      | 1,800.00         |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 33,299.51     | 96,804.28    | 446,950.61    | 350,146.33       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 18,514.14     | 52,723.75    | 222,169.58    | 169,445.83       |
| 0200 EMPLOYEE BENEFITS                    | 817.48        | 2,331.42     | 9,886.56      | 7,555.14         |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 2,358.80      | 11,717.30    | 155,342.05    | 143,624.75       |
| 0500 OTHER PURCHASED SERVICES             | 724.07        | 5,571.47     | 38,500.00     | 32,928.53        |
| 0600 SUPPLIES                             | 310.25        | 7,588.15     | 20,250.00     | 12,661.85        |
| 0700 PROPERTY                             | .00           | .00          | 3,500.00      | 3,500.00         |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 22,724.74     | 79,932.09    | 449,648.19    | 369,716.10       |

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| GENERAL FUND (1)                             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>2300 DISTRICT ADMIN SUPPORT</b>           |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 20,346.02     | 81,384.08    | 244,152.12    | 162,768.04       |
| 0200 EMPLOYEE BENEFITS                       | 6,680.77      | 77,284.23    | 255,401.34    | 178,117.11       |
| 0280 ON-BEHALF                               | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV            | 10,674.76     | 42,878.53    | 149,200.00    | 106,321.47       |
| 0400 PURCHASED PROPERTY SERVICES             | 325.94        | 1,196.45     | 6,360.08      | 5,163.63         |
| 0500 OTHER PURCHASED SERVICES                | .00           | 83,457.33    | 139,971.00    | 56,513.67        |
| 0600 SUPPLIES                                | 590.31        | 2,460.08     | 32,900.00     | 30,439.92        |
| 0700 PROPERTY                                | .00           | 229.99       | .00           | -229.99          |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 975.00        | 5,601.25     | 28,000.00     | 22,398.75        |
| 0840 CONTINGENCY                             | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                             | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT            | 39,592.80     | 294,491.94   | 855,984.54    | 561,492.60       |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 35,330.48     | 135,122.54   | 423,965.89    | 288,843.35       |
| 0200 EMPLOYEE BENEFITS                       | 3,492.73      | 11,930.94    | 42,546.65     | 30,615.71        |
| 0280 ON-BEHALF                               | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                | .00           | .00          | 500.44        | 500.44           |
| 0600 SUPPLIES                                | .00           | 232.00       | 1,000.00      | 768.00           |
| 0700 PROPERTY                                | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT              | 38,823.21     | 147,285.48   | 468,012.98    | 320,727.50       |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 16,913.06     | 66,313.63    | 201,617.88    | 135,304.25       |
| 0200 EMPLOYEE BENEFITS                       | 5,780.63      | 22,670.24    | 69,759.79     | 47,089.55        |
| 0280 ON-BEHALF                               | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV            | 439.50        | 1,239.50     | 4,250.00      | 3,010.50         |
| 0400 PURCHASED PROPERTY SERVICES             | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES                | .00           | .00          | 2,100.00      | 2,100.00         |
| 0600 SUPPLIES                                | 4,441.55      | 7,255.16     | 43,600.00     | 36,344.84        |
| 0700 PROPERTY                                | 1,598.97      | 15,182.73    | 39,050.00     | 23,867.27        |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00           | 1,440.00     | 2,000.00      | 560.00           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES         | 29,173.71     | 114,101.26   | 362,377.67    | 248,276.41       |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES             | 18,315.77     | 76,019.07    | 300,935.53    | 224,916.46       |
| 0200 EMPLOYEE BENEFITS                       | 6,263.35      | 26,006.97    | 104,094.60    | 78,087.63        |
| 0280 ON-BEHALF                               | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV            | 7,422.25      | 11,752.76    | 130,900.00    | 119,147.24       |
| 0400 PURCHASED PROPERTY SERVICES             | 12,655.11     | 37,645.02    | 1,170,885.44  | 1,133,240.42     |
| 0500 OTHER PURCHASED SERVICES                | 2,330.17      | 9,120.42     | 39,500.00     | 30,379.58        |

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| GENERAL FUND (1)                            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES                               | 15,029.55     | 46,302.43    | 451,873.97    | 405,571.54       |
| 0700 PROPERTY                               | .00           | .00          | 148,489.90    | 148,489.90       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | 3,420.00     | 10,000.00     | 6,580.00         |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 62,016.20     | 210,266.67   | 2,356,679.44  | 2,146,412.77     |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 1,738.69      | 4,013.49     | 31,000.00     | 26,986.51        |
| 0200 EMPLOYEE BENEFITS                      | 527.47        | 1,100.21     | 10,726.00     | 9,625.79         |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | 50.00         | 144.00       | 3,050.00      | 2,906.00         |
| 0400 PURCHASED PROPERTY SERVICES            | 250.00        | 250.00       | 5,000.00      | 4,750.00         |
| 0500 OTHER PURCHASED SERVICES               | 123.15        | 246.30       | 16,000.00     | 15,753.70        |
| 0600 SUPPLIES                               | 1,811.27      | 1,872.86     | 16,800.00     | 14,927.14        |
| 0700 PROPERTY                               | .00           | .00          | 50,000.00     | 50,000.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | 4,500.58      | 7,626.86     | 132,576.00    | 124,949.14       |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | 1,338.18      | 1,338.18         |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | 424.25        | 424.25           |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES            | .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 3300 COMMUNITY SERVICES               | .00           | .00          | 1,762.43      | 1,762.43         |
| 4300 ARCHITECTURAL/ENGIN                    |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | 25,000.00     | 25,000.00        |
| TOTAL 4300 ARCHITECTURAL/ENGIN              | .00           | .00          | 25,000.00     | 25,000.00        |
| 5100 DEBT SERVICE                           |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | 378.15       | 10,793.30     | 10,415.15        |



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| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE    | .00              | 378.15          | 10,793.30        | 10,415.15           |
| 5200 FUND TRANSFERS        |                  |                 |                  |                     |
| 0900 OTHER ITEMS           | .00              | .00             | 12,000.00        | 12,000.00           |
| TOTAL 5200 FUND TRANSFERS  | .00              | .00             | 12,000.00        | 12,000.00           |
| 5300 CONTINGENCY           |                  |                 |                  |                     |
| 0840 CONTINGENCY           | .00              | .00             | 600,000.00       | 600,000.00          |
| TOTAL 5300 CONTINGENCY     | .00              | .00             | 600,000.00       | 600,000.00          |
| TOTAL EXPENDITURES         | 426,861.16       | 1,462,211.72    | 9,111,122.91     | 7,648,911.19        |
| TOTAL FOR GENERAL FUND (1) | -253,380.83      | -713,018.56     | .00              | 713,018.56          |

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| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 72,507.77       | 318.20           | -72,189.57          |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 72,507.77       | 318.20           | -72,189.57          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 72,507.77       | 318.20           | -72,189.57          |
| 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          | .00              | 192,041.23      | 370,438.42       | 178,397.19          |
| TOTAL RESTRICTED                       | .00              | 192,041.23      | 370,438.42       | 178,397.19          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 192,041.23      | 370,438.42       | 178,397.19          |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED DIRECT                      |                  |                 |                  |                     |

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| SPECIAL REVENUE (2)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 4300 RESTRICTED DIRECT FEDERAL     | .00              | 437,586.92      | .00              | -437,586.92         |
| TOTAL RESTRICTED DIRECT            | .00              | 437,586.92      | .00              | -437,586.92         |
| RESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE     | .00              | 153,844.33      | 500,352.04       | 346,507.71          |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | 153,844.33      | 500,352.04       | 346,507.71          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | 591,431.25      | 500,352.04       | -91,079.21          |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00              | .00             | 12,000.00        | 12,000.00           |
| 5232 NCLB TRANSFER FR TITLE IV     | .00              | .00             | 14,991.00        | 14,991.00           |
| 5234 NCLB TRANSFER FROM TITLE II   | .00              | .00             | .00              | .00                 |
| 5251 FLEX FOCUS TRANS FR ESS       | .00              | .00             | .00              | .00                 |
| 5253 FUND TRANSFER                 | .00              | .00             | .00              | .00                 |
| 5261 FLEX FOCUS TRANS TO FLEX OPER | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | .00              | .00             | 26,991.00        | 26,991.00           |
| TOTAL OTHER RECEIPTS               | .00              | .00             | 26,991.00        | 26,991.00           |
| TOTAL RECEIPTS                     | .00              | 855,980.25      | 898,099.66       | 42,119.41           |
| TOTAL REVENUE                      | .00              | 855,980.25      | 898,099.66       | 42,119.41           |

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| SPECIAL REVENUE (2)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                             |               |              |               |                  |
| 1000 INSTRUCTION                         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 37,097.04     | 155,453.28   | 420,592.88    | 265,139.60       |
| 0200 EMPLOYEE BENEFITS                   | 5,528.08      | 36,746.46    | 90,538.52     | 53,792.06        |
| 0300 PURCHASED PROF AND TECH SERV        | 3,660.00      | 241,005.40   | 48,379.12     | -192,626.28      |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES            | .00           | .00          | 8,958.86      | 8,958.86         |
| 0600 SUPPLIES                            | 20,685.48     | 134,253.29   | 45,502.18     | -88,751.11       |
| 0700 PROPERTY                            | 23,230.00     | 171,097.79   | 59,036.33     | -112,061.46      |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,330.00      | 4,036.93     | .00           | -4,036.93        |
| 0840 CONTINGENCY                         | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                   | 91,530.60     | 742,593.15   | 673,007.89    | -69,585.26       |
| 2100 STUDENT SUPPORT SERVICES            |               |              |               |                  |
| 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              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00           | .00          | .00           | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 416.32        | 15,533.61    | 9,281.00      | -6,252.61        |
| 0200 EMPLOYEE BENEFITS                   | 73.06         | 998.13       | 1,597.61      | 599.48           |
| 0300 PURCHASED PROF AND TECH SERV        | 729.80        | 10,529.00    | 15,444.21     | 4,915.21         |
| 0500 OTHER PURCHASED SERVICES            | .00           | 27,350.00    | 38,157.81     | 10,807.81        |
| 0600 SUPPLIES                            | 7,877.89      | 12,760.54    | 27,798.17     | 15,037.63        |
| 0700 PROPERTY                            | .00           | 9,033.98     | 2,500.00      | -6,533.98        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                         | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,097.07      | 76,205.26    | 94,778.80     | 18,573.54        |
| 2300 DISTRICT ADMIN SUPPORT              |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                   | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                            | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00           | .00          | .00           | .00              |

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| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 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                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND 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                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | 125.00          | 2,067.66         | 1,942.66            |
| 0200 EMPLOYEE BENEFITS                      | .00              | 9.57            | 171.69           | 162.12              |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | 134.57          | 2,239.35         | 2,104.78            |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 7,693.00         | 30,772.00       | 90,977.87        | 60,205.87           |
| 0200 EMPLOYEE BENEFITS                      | 1,557.01         | 6,228.04        | 17,100.93        | 10,872.89           |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 300.00           | 300.00              |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 1,917.42         | 2,137.30        | 4,703.82         | 2,566.52            |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | 11,167.43        | 39,137.34       | 113,082.62       | 73,945.28           |

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| SPECIAL REVENUE (2)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|-----------------|------------------|---------------------|
| 4200 LAND IMPROVEMENTS        |                  |                 |                  |                     |
| 0600 SUPPLIES                 | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS  | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS           |                  |                 |                  |                     |
| 0900 OTHER ITEMS              | .00              | 18,402.00       | 14,991.00        | -3,411.00           |
| TOTAL 5200 FUND TRANSFERS     | .00              | 18,402.00       | 14,991.00        | -3,411.00           |
| TOTAL EXPENDITURES            | 111,795.10       | 876,472.32      | 898,099.66       | 21,627.34           |
| TOTAL FOR SPECIAL REVENUE (2) | -111,795.10      | -20,492.07      | .00              | 20,492.07           |

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| DIST ACTIVITY (SPEC REV ANN) (         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00             | .00              | .00                 |
| 1633 GROUPS SALES                      | .00              | .00             | .00              | .00                 |
| 1637 VENDING                           | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | .00              | .00             | .00              | .00                 |
| 1720 SALES                             | .00              | .00             | .00              | .00                 |
| 1740 STUDENT FEES                      | 2,400.00         | 2,400.00        | .00              | -2,400.00           |
| 1740 BAND STUDENT FEES                 | 1,721.00         | 1,721.00        | .00              | -1,721.00           |
| 1750 REV FR ENTERPRISE ACTIVITIES      | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 4,121.00         | 4,121.00        | .00              | -4,121.00           |
| 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       | 4,121.00         | 4,121.00        | .00              | -4,121.00           |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | 645.90           | 915.03          | .00              | -915.03             |
| TOTAL INTERFUND TRANSFERS              | 645.90           | 915.03          | .00              | -915.03             |
| TOTAL OTHER RECEIPTS                   |                  |                 |                  |                     |

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| DIST ACTIVITY (SPEC REV ANN) ( | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
|                                | 645.90           | 915.03          | .00              | -915.03             |
| TOTAL RECEIPTS                 | 4,766.90         | 5,036.03        | .00              | -5,036.03           |
| TOTAL REVENUE                  | 4,766.90         | 5,036.03        | .00              | -5,036.03           |



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| DIST ACTIVITY (SPEC REV ANN) (              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 300.00           | 850.00          | .00              | -850.00             |
| 0200 EMPLOYEE BENEFITS                      | 22.95            | 65.03           | .00              | -65.03              |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 51.25            | 102.50          | .00              | -102.50             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 374.20           | 1,017.53        | .00              | -1,017.53           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 374.20           | 1,017.53        | .00              | -1,017.53           |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 4,392.70         | 4,018.50        | .00              | -4,018.50           |

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| SR STUDENT ACTIVITY FUND (AF)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| SR STUDENT ACTIVITY FUND (AF)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                 |                  |                 |                  |                     |
| 1000 INSTRUCTION                             |                  |                 |                  |                     |
| 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 1000 INSTRUCTION                       | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV           |                  |                 |                  |                     |
| 0600 SUPPLIES                                | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV     | .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 SR STUDENT ACTIVITY FUND (AF) (25) | .00              | .00             | .00              | .00                 |

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| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| 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       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 28,593.00       | 57,186.00        | 28,593.00           |
| TOTAL RESTRICTED                 | .00              | 28,593.00       | 57,186.00        | 28,593.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 28,593.00       | 57,186.00        | 28,593.00           |
| 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              | 28,593.00       | 57,186.00        | 28,593.00           |
| TOTAL REVENUE                    | .00              | 28,593.00       | 57,186.00        | 28,593.00           |

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| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 57,186.00        | 57,186.00           |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | 57,186.00        | 57,186.00           |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 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                 |
| TOTAL 5100 DEBT SERVICE                     | .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             | 57,186.00        | 57,186.00           |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | 28,593.00       | .00              | -28,593.00          |

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| BUILDING FUND (5 CENT LEVY) (3)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| AD VALOREM TAXES                 |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX        | .00              | .00             | 482,874.00       | 482,874.00          |
| 1113 PSC PROPERTY TAX            | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX     | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES           | .00              | .00             | 482,874.00       | 482,874.00          |
| OTHER TAXES                      |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | 482,874.00       | 482,874.00          |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 12,797.00       | 25,593.00        | 12,796.00           |
| TOTAL RESTRICTED                 | .00              | 12,797.00       | 25,593.00        | 12,796.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 12,797.00       | 25,593.00        | 12,796.00           |
| OTHER RECEIPTS                   |                  |                 |                  |                     |

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| BUILDING FUND (5 CENT LEVY) (3 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| 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              | 12,797.00       | 508,467.00       | 495,670.00          |
| TOTAL REVENUE                  | .00              | 12,797.00       | 508,467.00       | 495,670.00          |

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| BUILDING FUND (5 CENT LEVY) (3)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | 122,147.19       | 122,147.19          |
| 0600 SUPPLIES                               | .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             | 122,147.19       | 122,147.19          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | 386,319.81       | 386,319.81          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 386,319.81       | 386,319.81          |
| TOTAL EXPENDITURES                          | .00              | .00             | 508,467.00       | 508,467.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | 12,797.00       | .00              | -12,797.00          |



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| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .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             |                  |                 |                  |                     |
| 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              | 6,336,646.56    | .00              | -6,336,646.56       |
| TOTAL BOND ISSUANCE                    | .00              | 6,336,646.56    | .00              | -6,336,646.56       |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |

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| CONSTRUCTION FUND (360)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | 6,336,646.56    | .00              | -6,336,646.56       |
| TOTAL RECEIPTS            | .00              | 6,336,646.56    | .00              | -6,336,646.56       |
| TOTAL REVENUE             | .00              | 6,336,646.56    | .00              | -6,336,646.56       |

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| CONSTRUCTION FUND (360)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 4300 ARCHITECTURAL/ENGIN            |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT               |                  |                 |                  |                     |
| 0600 SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT         | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS          |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | 6,478.19         | 52,623.31       | .00              | -52,623.31          |
| 0400 PURCHASED PROPERTY SERVICES    | 246,465.00       | 876,204.00      | .00              | -876,204.00         |
| 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                    | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS    | 252,943.19       | 928,827.31      | .00              | -928,827.31         |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | 252,943.19       | 928,827.31      | .00              | -928,827.31         |
| TOTAL FOR CONSTRUCTION FUND (360)   | -252,943.19      | 5,407,819.25    | .00              | -5,407,819.25       |

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| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 ON-BEHALF FUNDS             | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .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                 |
| 5120 BOND PREMIUM                | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | 386,319.81       | 386,319.81          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | 386,319.81       | 386,319.81          |
| TOTAL OTHER RECEIPTS             | .00              | .00             | 386,319.81       | 386,319.81          |
| TOTAL RECEIPTS                   | .00              | .00             | 386,319.81       | 386,319.81          |
| TOTAL REVENUE                    | .00              | .00             | 386,319.81       | 386,319.81          |

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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,290.88         | 6,259.26        | 386,319.81       | 380,060.55          |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | 1,290.88         | 6,259.26        | 386,319.81       | 380,060.55          |
| TOTAL EXPENDITURES                  | 1,290.88         | 6,259.26        | 386,319.81       | 380,060.55          |
| TOTAL FOR DEBT SERVICE FUND (400)   | -1,290.88        | -6,259.26       | .00              | 6,259.26            |

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| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | 215,403.00       | 215,403.00          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00             | .00              | .00                 |
| 1611 FREE LUNCH REIMBURSABLE           | .00              | .00             | .00              | .00                 |
| 1611 REDUCED LUNCH REIMBURSABLE        | .00              | .00             | .00              | .00                 |
| 1611 PAID LUNCHESES HEARTLAND          | .00              | .00             | .00              | .00                 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1612 FREE BREAKFAST REIMBURSABLE       | .00              | .00             | .00              | .00                 |
| 1612 REDUCED BREAKFAST REIMBURSABLE    | .00              | .00             | .00              | .00                 |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | .00             | .00              | .00                 |
| 1625 NON-REIMB A LA CARTE BKFST PRG    | .00              | .00             | .00              | .00                 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG    | .00              | .00             | .00              | .00                 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | .00              | .00                 |
| 1630 SPECIAL FUNCTIONS                 | 75.00            | 75.00           | .00              | -75.00              |
| 1636 IN SERVICE                        | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 75.00            | 75.00           | .00              | -75.00              |
| 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             | .00              | .00             | .00              | .00                 |
| 1990 MISC REV COVID-19                 | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 75.00            | 75.00           | .00              | -75.00              |

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| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUE FROM STATE SOURCES                     |                  |                 |                  |                     |
| RESTRICTED                                     |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                  | .00              | 965.52          | 5,000.00         | 4,034.48            |
| TOTAL RESTRICTED                               | .00              | 965.52          | 5,000.00         | 4,034.48            |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 ON-BEHALF FUNDS                           | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | 965.52          | 5,000.00         | 4,034.48            |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 60,519.88        | 106,201.56      | 400,000.00       | 293,798.44          |
| TOTAL RESTRICTED THROUGH THE STATE             | 60,519.88        | 106,201.56      | 400,000.00       | 293,798.44          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 60,519.88        | 106,201.56      | 420,000.00       | 313,798.44          |
| 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                 |

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| FOOD SERVICE FUND (51)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | 60,594.88        | 107,242.08      | 425,000.00       | 317,757.92          |
| TOTAL REVENUE                         | 60,594.88        | 107,242.08      | 640,403.00       | 533,160.92          |



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| FOOD SERVICE FUND (51)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 13,339.14        | 44,325.18       | 178,119.40       | 133,794.22          |
| 0200 EMPLOYEE BENEFITS                   | 4,487.70         | 14,844.29       | 60,592.00        | 45,747.71           |
| 0280 ON-BEHALF                           | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | 152.50          | 750.00           | 597.50              |
| 0400 PURCHASED PROPERTY SERVICES         | 1,523.85         | 2,930.89        | 53,249.07        | 50,318.18           |
| 0500 OTHER PURCHASED SERVICES            | 650.82           | 650.82          | 3,600.00         | 2,949.18            |
| 0600 SUPPLIES                            | 25,307.57        | 46,280.16       | 211,592.53       | 165,312.37          |
| 0700 PROPERTY                            | .00              | 495.00          | 22,500.00        | 22,005.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                         | .00              | .00             | 65,000.00        | 65,000.00           |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION        | 45,309.08        | 109,678.84      | 595,403.00       | 485,724.16          |
| 5200 FUND TRANSFERS                      |                  |                 |                  |                     |
| 0900 OTHER ITEMS                         | 3,547.54         | 11,789.38       | 45,000.00        | 33,210.62           |
| TOTAL 5200 FUND TRANSFERS                | 3,547.54         | 11,789.38       | 45,000.00        | 33,210.62           |
| TOTAL EXPENDITURES                       | 48,856.62        | 121,468.22      | 640,403.00       | 518,934.78          |
| TOTAL FOR FOOD SERVICE FUND (51)         | 11,738.26        | -14,226.14      | .00              | 14,226.14           |

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| TRUST/AGENCY FUNDS (7000)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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                 |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | .00              | .00             | .00              | .00                 |
| 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       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| TRUST/AGENCY FUNDS (7000)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                  |                  |                 |                  |                     |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES            | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | .00              | .00             | .00              | .00                 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000)      | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF FIXED ASSET     | .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              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | .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                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .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                 |
| TOTAL 3300 COMMUNITY SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00             | .00              | .00                 |

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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS SALE OF FIXED ASSET     | .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 REVENUE                          | .00              | .00             | .00              | .00                 |

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| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 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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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2022 4 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by Jennifer Pierce \*\*