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FULTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2021 Period 2

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| FUND 1 (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             | 900,000.00       | 900,000.00          |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | .00              | 4,565.36        | 1,005,000.00     | 1,000,434.64        |
| 1113 FRANCHISE TAX                         | .00              | .00             | 80,000.00        | 80,000.00           |
| 1115 DELINQUENT PROPERTY TAX               | 5,388.35         | 10,912.73       | 7,000.00         | -3,912.73           |
| 1117 MOTOR VEHICLE TAX                     | 20,177.39        | 32,053.97       | 145,000.00       | 112,946.03          |
| TOTAL AD VALOREM TAXES                     | 25,565.74        | 47,532.06       | 1,237,000.00     | 1,189,467.94        |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 24,743.68        | 46,311.96       | 265,000.00       | 218,688.04          |
| TOTAL SALES & USE TAXES                    | 24,743.68        | 46,311.96       | 265,000.00       | 218,688.04          |
| PENALTIES & INTEREST ON TAXES              |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES         | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00              | .00             | .00              | .00                 |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                          | .00              | .00             | .00              | .00                 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | 409.64           | 817.52          | 62,000.00        | 61,182.48           |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 409.64           | 817.52          | 62,000.00        | 61,182.48           |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00             | .00              | .00                 |

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| FUND 1 (1)                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST    | .00              | .00             | .00              | .00                 |
| 1340 OTHER TUITION                     | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 1,391.60         | 2,841.53        | 17,000.00        | 14,158.47           |
| 1510 SHERIFF'S INTEREST                | .00              | .00             | .00              | .00                 |
| 1511 TRAN Interest                     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 1,391.60         | 2,841.53        | 17,000.00        | 14,158.47           |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | 1,501.25        | .00              | -1,501.25           |
| TOTAL STUDENT ACTIVITIES               | .00              | 1,501.25        | .00              | -1,501.25           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | .00             | .00              | .00                 |
| 1912 BUS RENTAL                        | .00              | .00             | .00              | .00                 |
| 1919 LEASE-TV LICENSE                  | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1932 GAIN ON SALE OF EQUIPMENT         | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 1,434.03         | 9,142.87        | .00              | -9,142.87           |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1991 TRANSCRIPT FEES                   | .00              | .00             | .00              | .00                 |
| 1997 OTHER REIMBURSEMENTS              | 45.72            | 45.72           | .00              | -45.72              |
| 1999 OTHER MISCELLANEOUS REVENUE       | 95.24            | 190.48          | .00              | -190.48             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,574.99         | 9,379.07        | .00              | -9,379.07           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 53,685.65        | 108,383.39      | 1,581,000.00     | 1,472,616.61        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 189,391.00       | 378,782.00      | 2,272,696.00     | 1,893,914.00        |
| 3111 Full Day Kindergarten             | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | 189,391.00       | 378,782.00      | 2,272,696.00     | 1,893,914.00        |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |

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| FUND 1 (1)                           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 3122 VOCATIONAL TRANSPORTATION       | .00           | .00          | .00           | .00              |
| 3123 STATE VOCATIONAL SCHOOL         | .00           | .00          | .00           | .00              |
| 3124 DIST VOCATIONAL SCHOOL          | .00           | 35,817.50    | 71,635.00     | 35,817.50        |
| 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           | 35,817.50    | 71,635.00     | 35,817.50        |
| EXPENDITURE REIMBURSEMENTS           |               |              |               |                  |
| 3130 National Brd Certification Rei  | .00           | .00          | 1,000.00      | 1,000.00         |
| 3131 STATE MISCELLANEOUS REIMBURSE   | .00           | .00          | 15,000.00     | 15,000.00        |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00           | .00          | 16,000.00     | 16,000.00        |
| REVENUE IN LIEU OF TAXES/STATE       |               |              |               |                  |
| 3800 Revenue in lieu of tax/state    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS           |               |              |               |                  |
| 3900 Revenue for/on Behalf Payments  | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES     | 189,391.00    | 414,599.50   | 2,360,331.00  | 1,945,731.50     |
| REVENUE FROM FEDERAL SOURCES         |               |              |               |                  |
| RESTRICTED THROUGH THE STATE         |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE       | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE   | .00           | .00          | .00           | .00              |
| FEDERAL REIMBURSEMENT                |               |              |               |                  |
| 4810 MEDICAID REIM FROM FEDERAL      | .00           | 2,227.39     | 20,000.00     | 17,772.61        |
| TOTAL FEDERAL REIMBURSEMENT          | .00           | 2,227.39     | 20,000.00     | 17,772.61        |

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| FUND 1 (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | 2,227.39        | 20,000.00        | 17,772.61           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | 146,013.00       | 146,013.00          |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | 146,013.00       | 146,013.00          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| CAPITAL LEASE PROCEEDS                |                  |                 |                  |                     |
| 5500 CAPITAL LEASE PROCEEDS           | .00              | .00             | .00              | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | 146,013.00       | 146,013.00          |
| TOTAL RECEIPTS                        | 243,076.65       | 525,210.28      | 4,107,344.00     | 3,582,133.72        |
| TOTAL REVENUE                         | 243,076.65       | 525,210.28      | 5,007,344.00     | 4,482,133.72        |

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| FUND 1 (1)   |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES |  |                  |                 |                  |                     |
| 1000         | INSTRUCTION                              |                  |                 |                  |                     |
| 0100         | SALARIES PERSONNEL SERVICES              | 151,731.43       | 160,946.46      | 1,944,048.54     | 1,783,102.08        |
| 0200         | EMPLOYEE BENEFITS                        | 10,447.12        | 10,880.84       | 137,247.00       | 126,366.16          |
| 0280         | ON-BEHALF                                | .00              | .00             | .00              | .00                 |
| 0300         | PURCHASED PROF AND TECH SERV             | 7,641.50         | 7,641.50        | 47,000.00        | 39,358.50           |
| 0400         | PURCHASED PROPERTY SERVICES              | 275.93           | 549.22          | 6,500.00         | 5,950.78            |
| 0500         | OTHER PURCHASED SERVICES                 | 1,053.54         | 1,611.53        | 14,650.00        | 13,038.47           |
| 0600         | SUPPLIES                                 | 6,619.43         | 7,459.43        | 39,510.11        | 32,050.68           |
| 0700         | PROPERTY                                 | 1,014.84         | 1,014.84        | 2,500.00         | 1,485.16            |
| 0800         | DEBT SERVICE AND MISCELLANEOUS           | 836.10           | 836.10          | 27,961.49        | 27,125.39           |
|              | TOTAL 1000 INSTRUCTION                   | 179,619.89       | 190,939.92      | 2,219,417.14     | 2,028,477.22        |
| 2100         | STUDENT SUPPORT SERVICES                 |                  |                 |                  |                     |
| 0100         | SALARIES PERSONNEL SERVICES              | 7,315.86         | 7,899.20        | 87,790.24        | 79,891.04           |
| 0200         | EMPLOYEE BENEFITS                        | 1,056.23         | 1,083.53        | 12,940.36        | 11,856.83           |
| 0280         | ON-BEHALF                                | .00              | .00             | .00              | .00                 |
| 0300         | PURCHASED PROF AND TECH SERV             | .00              | 3,203.40        | 3,200.00         | -3.40               |
| 0400         | PURCHASED PROPERTY SERVICES              | .00              | .00             | .00              | .00                 |
| 0500         | OTHER PURCHASED SERVICES                 | .00              | .00             | 150.00           | 150.00              |
| 0600         | SUPPLIES                                 | .00              | .00             | 100.00           | 100.00              |
| 0700         | PROPERTY                                 | .00              | .00             | .00              | .00                 |
|              | TOTAL 2100 STUDENT SUPPORT SERVICES      | 8,372.09         | 12,186.13       | 104,180.60       | 91,994.47           |
| 2200         | INSTRUCTIONAL STAFF SUPP SERV            |                  |                 |                  |                     |
| 0100         | SALARIES PERSONNEL SERVICES              | 6,943.98         | 6,943.98        | 83,327.70        | 76,383.72           |
| 0200         | EMPLOYEE BENEFITS                        | 329.71           | 329.71          | 4,053.18         | 3,723.47            |
| 0280         | ON-BEHALF                                | .00              | .00             | .00              | .00                 |
| 0300         | PURCHASED PROF AND TECH SERV             | .00              | .00             | .00              | .00                 |
| 0500         | OTHER PURCHASED SERVICES                 | .00              | .00             | .00              | .00                 |
| 0600         | SUPPLIES                                 | 222.66           | 222.66          | 2,598.69         | 2,376.03            |
| 0700         | PROPERTY                                 | .00              | .00             | .00              | .00                 |
| 0800         | DEBT SERVICE AND MISCELLANEOUS           | .00              | .00             | .00              | .00                 |
|              | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,496.35         | 7,496.35        | 89,979.57        | 82,483.22           |
| 2300         | DISTRICT ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100         | SALARIES PERSONNEL SERVICES              | 11,673.19        | 23,346.38       | 145,078.19       | 121,731.81          |
| 0200         | EMPLOYEE BENEFITS                        | 1,148.93         | 2,297.97        | 14,296.34        | 11,998.37           |
| 0280         | ON-BEHALF                                | .00              | .00             | .00              | .00                 |
| 0300         | PURCHASED PROF AND TECH SERV             | 9,666.39         | 17,050.86       | 84,050.00        | 66,999.14           |
| 0400         | PURCHASED PROPERTY SERVICES              | 167.96           | 319.77          | 2,736.94         | 2,417.17            |
| 0500         | OTHER PURCHASED SERVICES                 | 5,648.88         | 26,985.38       | 90,700.00        | 63,714.62           |

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| FUND 1 (1) |                                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------|--------------------------------------|------------------|-----------------|------------------|---------------------|
| 0600       | SUPPLIES                             | 1,197.99         | 2,197.99        | 14,200.00        | 12,002.01           |
| 0700       | PROPERTY                             | 1,518.73         | -5,147.93       | 4,800.00         | 9,947.93            |
| 0800       | DEBT SERVICE AND MISCELLANEOUS       | 500.00           | 504.99          | 5,200.00         | 4,695.01            |
| 0840       | CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| 0900       | OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
|            | TOTAL 2300 DISTRICT ADMIN SUPPORT    | 31,522.07        | 67,555.41       | 361,061.47       | 293,506.06          |
| 2400       | SCHOOL ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0100       | SALARIES PERSONNEL SERVICES          | 28,065.56        | 50,055.12       | 336,786.58       | 286,731.46          |
| 0200       | EMPLOYEE BENEFITS                    | 2,498.93         | 4,645.76        | 31,190.17        | 26,544.41           |
| 0280       | ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300       | PURCHASED PROF AND TECH SERV         | .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                 |
| 0840       | CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| 0900       | OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
|            | TOTAL 2400 SCHOOL ADMIN SUPPORT      | 30,564.49        | 54,700.88       | 367,976.75       | 313,275.87          |
| 2500       | BUSINESS SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100       | SALARIES PERSONNEL SERVICES          | 11,173.63        | 22,347.26       | 134,083.48       | 111,736.22          |
| 0200       | EMPLOYEE BENEFITS                    | 516.85           | 1,033.54        | 6,623.04         | 5,589.50            |
| 0280       | ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300       | PURCHASED PROF AND TECH SERV         | 8,236.06         | 8,236.06        | 51,500.00        | 43,263.94           |
| 0400       | PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500       | OTHER PURCHASED SERVICES             | .00              | .00             | 1,065.00         | 1,065.00            |
| 0600       | SUPPLIES                             | .00              | .00             | 1,200.00         | 1,200.00            |
| 0700       | PROPERTY                             | .00              | .00             | 1,200.00         | 1,200.00            |
| 0800       | DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | 300.00           | 300.00              |
| 0900       | OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
|            | TOTAL 2500 BUSINESS SUPPORT SERVICES | 19,926.54        | 31,616.86       | 195,971.52       | 164,354.66          |
| 2600       | PLANT OPERATIONS AND MAINTENANCE     |                  |                 |                  |                     |
| 0100       | SALARIES PERSONNEL SERVICES          | 2,696.84         | 5,227.01        | 46,893.36        | 41,666.35           |
| 0200       | EMPLOYEE BENEFITS                    | 962.27           | 1,871.45        | 16,629.96        | 14,758.51           |
| 0280       | ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300       | PURCHASED PROF AND TECH SERV         | 14,822.92        | 14,822.92       | 208,875.00       | 194,052.08          |
| 0400       | PURCHASED PROPERTY SERVICES          | 17,865.63        | 18,094.13       | 118,465.00       | 100,370.87          |
| 0500       | OTHER PURCHASED SERVICES             | 839.27           | 841.42          | 14,000.00        | 13,158.58           |
| 0600       | SUPPLIES                             | 12,202.68        | 12,202.68       | 172,575.00       | 160,372.32          |
| 0700       | PROPERTY                             | .00              | .00             | 2,000.00         | 2,000.00            |
| 0800       | DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| 0840       | CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| 0900       | OTHER ITEMS                          | .00              | .00             | .00              | .00                 |

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| FUND 1 (1)                                  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 49,389.61     | 53,059.61    | 579,438.32    | 526,378.71       |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 6,760.79      | 9,290.97     | 126,285.36    | 116,994.39       |
| 0200 EMPLOYEE BENEFITS                      | 2,419.97      | 3,329.16     | 44,466.44     | 41,137.28        |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | 170.00        | 170.00       | 1,590.00      | 1,420.00         |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | 35,111.35     | 35,111.35        |
| 0500 OTHER PURCHASED SERVICES               | 1,024.83      | 2,049.67     | 11,200.00     | 9,150.33         |
| 0600 SUPPLIES                               | .00           | 33.15        | 33,219.88     | 33,186.73        |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | 10,375.59     | 14,872.95    | 251,873.03    | 237,000.08       |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES               | .00           | .00          | .00           | .00              |
| 5100 DEBT SERVICE                           |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 400,000.00    | 400,000.00       |
| TOTAL 5100 DEBT SERVICE                     | .00           | .00          | 400,000.00    | 400,000.00       |
| 5200 FUND TRANSFERS                         |               |              |               |                  |
| 0900 OTHER ITEMS                            | .00           | .00          | 70,311.78     | 70,311.78        |
| TOTAL 5200 FUND TRANSFERS                   | .00           | .00          | 70,311.78     | 70,311.78        |
| 5300 CONTINGENCY                            |               |              |               |                  |

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| FUND 1 (1) |                        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------|------------------------|------------------|-----------------|------------------|---------------------|
| 0840       | CONTINGENCY            | .00              | .00             | 367,133.82       | 367,133.82          |
|            | TOTAL 5300 CONTINGENCY | .00              | .00             | 367,133.82       | 367,133.82          |
|            | TOTAL EXPENDITURES     | 337,266.63       | 432,428.11      | 5,007,344.00     | 4,574,915.89        |
|            | TOTAL FOR FUND 1 (1)   | -94,189.98       | 92,782.17       | .00              | -92,782.17          |



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| FUND 2 (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             |                  |                 |                  |                     |
| TUITION                                |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | .00             | .00              | .00                 |
| 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)          | 5,000.00         | 5,000.00        | .00              | -5,000.00           |
| TOTAL STUDENT ACTIVITIES               | 5,000.00         | 5,000.00        | .00              | -5,000.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,000.00         | 5,000.00        | .00              | -5,000.00           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 21,220.56        | 144,191.78      | 273,281.25       | 129,089.47          |
| TOTAL RESTRICTED                       | 21,220.56        | 144,191.78      | 273,281.25       | 129,089.47          |

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| FUND 2 (2)                          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| UNDEFINED REV TYPE                  |               |              |               |                  |
| 3700 STATE GRANT THRU INTERMEDIATE  | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV TYPE            | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS          |               |              |               |                  |
| 3900 Revenue for/on Behalf Payments | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES    | 21,220.56     | 144,191.78   | 273,281.25    | 129,089.47       |
| REVENUE FROM FEDERAL SOURCES        |               |              |               |                  |
| RESTRICTED DIRECT                   |               |              |               |                  |
| 4300 RESTRICTED DIRECT FEDERAL      | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED DIRECT             | .00           | .00          | .00           | .00              |
| RESTRICTED THROUGH THE STATE        |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE      | 92,081.00     | 108,357.91   | 1,013,518.00  | 905,160.09       |
| TOTAL RESTRICTED THROUGH THE STATE  | 92,081.00     | 108,357.91   | 1,013,518.00  | 905,160.09       |
| THROUGH INTERMEDIATE AGENCIES       |               |              |               |                  |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00           | .00          | .00           | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 92,081.00     | 108,357.91   | 1,013,518.00  | 905,160.09       |
| OTHER RECEIPTS                      |               |              |               |                  |
| INTERFUND TRANSFERS                 |               |              |               |                  |
| 5210 FUND TRANSFER                  | .00           | .00          | .00           | .00              |
| 5251 FLEX FOCUS TRANSFER ESS        | .00           | .00          | 22,682.00     | 22,682.00        |
| 5252 FLEX FOCUS TRANSFER PD         | .00           | .00          | .00           | .00              |
| 5253 FLEX FOCUS TRNSFR FRM INTS RSC | .00           | .00          | .00           | .00              |
| 5261 FLEX FOCUS TRNSFR TO OPERATION | .00           | .00          | -22,682.00    | -22,682.00       |

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| FUND 2 (2)                | 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              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | 118,301.56       | 257,549.69      | 1,286,799.25     | 1,029,249.56        |
| TOTAL REVENUE             | 118,301.56       | 257,549.69      | 1,286,799.25     | 1,029,249.56        |

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| FUND 2 (2)                               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES                             |               |              |               |                  |
| 1000 INSTRUCTION                         |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 44,818.82     | 47,511.73    | 586,736.95    | 539,225.22       |
| 0200 EMPLOYEE BENEFITS                   | 12,044.73     | 12,583.58    | 195,997.33    | 183,413.75       |
| 0300 PURCHASED PROF AND TECH SERV        | 25,145.63     | 25,145.63    | 16,750.00     | -8,395.63        |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES            | 1,037.46      | 1,037.46     | 15,578.25     | 14,540.79        |
| 0600 SUPPLIES                            | 11,264.24     | 11,264.24    | 129,456.57    | 118,192.33       |
| 0700 PROPERTY                            | 746.24        | 746.24       | 85,028.11     | 84,281.87        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 654.01        | 654.01       | .00           | -654.01          |
| 0840 CONTINGENCY                         | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                         | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                   | 95,711.13     | 98,942.89    | 1,029,547.21  | 930,604.32       |
| 2100 STUDENT SUPPORT SERVICES            |               |              |               |                  |
| 0600 SUPPLIES                            | 2,879.65      | 2,879.65     | .00           | -2,879.65        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 2,879.65      | 2,879.65     | .00           | -2,879.65        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | .00           | .00          | 6,000.00      | 6,000.00         |
| 0200 EMPLOYEE BENEFITS                   | .00           | .00          | 346.20        | 346.20           |
| 0300 PURCHASED PROF AND TECH SERV        | .00           | .00          | 3,483.80      | 3,483.80         |
| 0500 OTHER PURCHASED SERVICES            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                            | .00           | .00          | 8.25          | 8.25             |
| 0700 PROPERTY                            | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00           | .00          | 9,838.25      | 9,838.25         |
| 2400 SCHOOL ADMIN SUPPORT                |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 1,213.61      | 2,427.23     | 14,563.44     | 12,136.21        |
| 0200 EMPLOYEE BENEFITS                   | 55.71         | 111.42       | 722.48        | 611.06           |
| 0700 PROPERTY                            | .00           | .00          | .00           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 1,269.32      | 2,538.65     | 15,285.92     | 12,747.27        |
| 2500 BUSINESS SUPPORT SERVICES           |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 208.34        | 416.68       | 2,500.00      | 2,083.32         |
| 0200 EMPLOYEE BENEFITS                   | 65.42         | 130.84       | 807.19        | 676.35           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     |               |              |               |                  |

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| FUND 2 (2)                                  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
|   | 273.76        | 547.52       | 3,307.19      | 2,759.67         |
| 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           | 5,753.99      | 5,753.99     | 28,138.68     | 22,384.69        |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | 54,669.00     | 54,669.00        |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                               | 525.30        | 525.30       | .00           | -525.30          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,279.29      | 6,279.29     | 82,807.68     | 76,528.39        |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 4,139.59      | 8,279.18     | .00           | -8,279.18        |
| 0200 EMPLOYEE BENEFITS                      | 196.54        | 393.08       | .00           | -393.08          |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | 44.35         | 44.35        | .00           | -44.35           |
| 0600 SUPPLIES                               | 1,492.47      | 1,492.47     | .00           | -1,492.47        |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES               | 5,872.95      | 10,209.08    | .00           | -10,209.08       |
| 5200 FUND TRANSFERS                         |               |              |               |                  |
| 0900 OTHER ITEMS                            | .00           | .00          | 146,013.00    | 146,013.00       |
| TOTAL 5200 FUND TRANSFERS                   | .00           | .00          | 146,013.00    | 146,013.00       |
| 5300 CONTINGENCY                            |               |              |               |                  |
| 0840 CONTINGENCY                            | .00           | .00          | .00           | .00              |
| TOTAL 5300 CONTINGENCY                      | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                          | 112,286.10    | 121,397.08   | 1,286,799.25  | 1,165,402.17     |

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| FUND 2 (2)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR FUND 2 (2) | 6,015.46         | 136,152.61      | .00              | -136,152.61         |

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| DIST ACTIVITY (SPEC REV MY) (2)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | 750.00          | .00              | -750.00             |
| TOTAL STUDENT ACTIVITIES               | .00              | 750.00          | .00              | -750.00             |
| 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              | 750.00          | .00              | -750.00             |
| 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              | 750.00          | .00              | -750.00             |
| TOTAL REVENUE                          | .00              | 750.00          | .00              | -750.00             |

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| DIST ACTIVITY (SPEC REV MY) (2)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                               |                  |                 |                  |                     |
| 1000 INSTRUCTION                           |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV          | 38,926.22        | 38,926.22       | .00              | -38,926.22          |
| 0500 OTHER PURCHASED SERVICES              | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                              | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                              | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                     | 38,926.22        | 38,926.22       | .00              | -38,926.22          |
| 2300 DISTRICT ADMIN SUPPORT                |                  |                 |                  |                     |
| 0600 SUPPLIES                              | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                         | 38,926.22        | 38,926.22       | .00              | -38,926.22          |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | -38,926.22       | -38,176.22      | .00              | 38,176.22           |



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| FUND 310 (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              | 25,745.00       | 51,489.00        | 25,744.00           |
| TOTAL RESTRICTED                 | .00              | 25,745.00       | 51,489.00        | 25,744.00           |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 25,745.00       | 51,489.00        | 25,744.00           |
| 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              | 25,745.00       | 51,489.00        | 25,744.00           |
| TOTAL REVENUE                    | .00              | 25,745.00       | 51,489.00        | 25,744.00           |

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| FUND 310 (310)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 4100 LAND/SITE ACQUISITIONS               |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS         | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                         |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00              | .00             | 51,489.00        | 51,489.00           |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | 51,489.00        | 51,489.00           |
| TOTAL EXPENDITURES                        | .00              | .00             | 51,489.00        | 51,489.00           |
| TOTAL FOR FUND 310 (310)                  | .00              | 25,745.00       | .00              | -25,745.00          |

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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             | 137,809.00       | 137,809.00          |
| 1113 FRANCHISE TAX                  | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX              | .00              | .00             | .00              | .00                 |
| 1118 UNMINED MINERALS TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES              | .00              | .00             | 137,809.00       | 137,809.00          |
| SALES & USE TAXES                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                  | .00              | .00             | .00              | .00                 |
| TOTAL SALES & USE TAXES             | .00              | .00             | .00              | .00                 |
| PENALTIES & INTEREST ON TAXES       |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | .00              | .00             | .00              | .00                 |
| 1192 EXCISE 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                 |

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| BUILDING FUND (5 CENT LEVY) (3)       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM LOCAL SOURCES      | .00              | .00             | 137,809.00       | 137,809.00          |
| REVENUE FROM STATE SOURCES            |                  |                 |                  |                     |
| RESTRICTED                            |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE         | .00              | 49,005.00       | 98,009.00        | 49,004.00           |
| TOTAL RESTRICTED                      | .00              | 49,005.00       | 98,009.00        | 49,004.00           |
| TOTAL REVENUE FROM STATE SOURCES      | .00              | 49,005.00       | 98,009.00        | 49,004.00           |
| 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       |                  |                 |                  |                     |
| 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                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00              | 49,005.00       | 235,818.00       | 186,813.00          |
| TOTAL REVENUE                         | .00              | 49,005.00       | 235,818.00       | 186,813.00          |

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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                                |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS                 |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | 235,818.00       | 235,818.00          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 235,818.00       | 235,818.00          |
| TOTAL EXPENDITURES                          | .00              | .00             | 235,818.00       | 235,818.00          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00              | 49,005.00       | .00              | -49,005.00          |

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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 STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                    | .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 |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | 3,000.00         | 3,000.00        | .00              | -3,000.00           |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 3,000.00         | 3,000.00        | .00              | -3,000.00           |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | 3,000.00         | 3,000.00        | .00              | -3,000.00           |
| TOTAL FOR CONSTRUCTION FUND (360)               | -3,000.00        | -3,000.00       | .00              | 3,000.00            |

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| DEBT SERVICE FUND (400)             | 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          |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS          |                  |                 |                  |                     |
| 3900 Revenue for/on Behalf Payments | .00              | .00             | 242,618.88       | 242,618.88          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | 242,618.88       | 242,618.88          |
| TOTAL REVENUE FROM STATE SOURCES    | .00              | .00             | 242,618.88       | 242,618.88          |
| 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             | 357,618.78       | 357,618.78          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00             | 357,618.78       | 357,618.78          |
| TOTAL OTHER RECEIPTS                | .00              | .00             | 357,618.78       | 357,618.78          |



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| DEBT SERVICE FUND (400) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS          | .00              | .00             | 600,237.66       | 600,237.66          |
| TOTAL REVENUE           | .00              | .00             | 600,237.66       | 600,237.66          |

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| DEBT SERVICE FUND (400)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                         |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 767.51           | 2,753.91        | 600,237.66       | 597,483.75          |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   | 767.51           | 2,753.91        | 600,237.66       | 597,483.75          |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 767.51           | 2,753.91        | 600,237.66       | 597,483.75          |
| TOTAL FOR DEBT SERVICE FUND (400)         | -767.51          | -2,753.91       | .00              | 2,753.91            |

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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             | 200,000.00       | 200,000.00          |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 513.83           | 938.93          | 2,800.00         | 1,861.07            |
| TOTAL EARNINGS ON INVESTMENTS          | 513.83           | 938.93          | 2,800.00         | 1,861.07            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | .00             | .00              | .00                 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | .00             | .00              | .00                 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | .00             | .00              | .00                 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG    | .00              | .00             | .00              | .00                 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG    | .00              | .00             | 30,000.00        | 30,000.00           |
| 1630 SPECIAL FUNCTIONS                 | .00              | .00             | .00              | .00                 |
| 1650 SUMMER FEEDING                    | .00              | .00             | .00              | .00                 |
| 1690 FOOD SERVICE REBATES              | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00              | .00             | 30,000.00        | 30,000.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1932 GAIN ON SALE OF EQUIPMENT         | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 513.83           | 938.93          | 32,800.00        | 31,861.07           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 3,500.00         | 3,500.00            |

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| FOOD SERVICE FUND (51)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED                               | .00           | .00          | 3,500.00      | 3,500.00         |
| REVENUE ON BEHALF PAYMENTS                     |               |              |               |                  |
| 3900 Revenue for/on Behalf Payments            | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES               | .00           | .00          | 3,500.00      | 3,500.00         |
| REVENUE FROM FEDERAL SOURCES                   |               |              |               |                  |
| RESTRICTED THROUGH THE STATE                   |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                 | .00           | .00          | .00           | .00              |
| 4500 RESTRICTED FED/STATE ADMIN                | .00           | .00          | .00           | .00              |
| 4500 Restricted Fed/State Breakfast            | 14,442.38     | 14,442.38    | 145,000.00    | 130,557.62       |
| 4500 Restricted Fed/State (Lunch)              | 25,251.35     | 25,251.35    | 330,000.00    | 304,748.65       |
| 4500 RESTRICTED FED/STATE PRESCHOOL            | .00           | .00          | 7,500.00      | 7,500.00         |
| 4500 SNACK PROGRAM REIMBURSEMENT               | .00           | .00          | .00           | .00              |
| 4500 FEDERAL REIMBRSMNT SUMMER FEED            | .00           | 24,484.66    | 8,000.00      | -16,484.66       |
| TOTAL RESTRICTED THROUGH THE STATE             | 39,693.73     | 64,178.39    | 490,500.00    | 426,321.61       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |              |               |                  |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00           | .00          | 28,000.00     | 28,000.00        |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00           | .00          | 28,000.00     | 28,000.00        |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 39,693.73     | 64,178.39    | 518,500.00    | 454,321.61       |
| OTHER RECEIPTS                                 |               |              |               |                  |
| INTERFUND TRANSFERS                            |               |              |               |                  |
| 5210 FUND TRANSFER                             | .00           | .00          | .00           | .00              |
| 5220 INDIRECT COSTS TRANSFER                   | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS                      | .00           | .00          | .00           | .00              |
| SALE OR COMP FOR LOSS OF ASSETS                |               |              |               |                  |
| 5341 SALE OF EQUIPMENT ETC                     | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          |               |              |               |                  |

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| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 40,207.56        | 65,117.32       | 554,800.00       | 489,682.68          |
| TOTAL REVENUE          | 40,207.56        | 65,117.32       | 754,800.00       | 689,682.68          |

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| FOOD SERVICE FUND (51)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0200 EMPLOYEE BENEFITS                    | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 18,434.03        | 27,961.74       | 176,571.19       | 148,609.45          |
| 0200 EMPLOYEE BENEFITS                    | 4,665.54         | 6,214.67        | 46,544.98        | 40,330.31           |
| 0280 ON-BEHALF                            | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | 3,340.00         | 3,340.00            |
| 0500 OTHER PURCHASED SERVICES             | 175.00           | 175.00          | 17,692.25        | 17,517.25           |
| 0600 SUPPLIES                             | 17,720.08        | 17,720.08       | 378,750.00       | 361,029.92          |
| 0700 PROPERTY                             | 1,210.90         | 1,210.90        | .00              | -1,210.90           |
| 0840 CONTINGENCY                          | .00              | .00             | 131,901.58       | 131,901.58          |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 42,205.55        | 53,282.39       | 754,800.00       | 701,517.61          |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 42,205.55        | 53,282.39       | 754,800.00       | 701,517.61          |
| TOTAL FOR FOOD SERVICE FUND (51)          | -1,997.99        | 11,834.93       | .00              | -11,834.93          |

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| FISCAL AGENT FUNDS (60)                | 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             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSET        | .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                 |
| UNDEFINED REV TYPE                     |                  |                 |                  |                     |
| 3700 STATE GRANT THRU INTERMEDIATE     | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED DIRECT                      |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL         | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT                | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE         | .00              | .00             | .00              | .00                 |

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| FISCAL AGENT FUNDS (60)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                     | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                      | .00              | .00             | .00              | .00                 |



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| FISCAL AGENT FUNDS (60)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 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          | .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                 |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | .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 FISCAL AGENT FUNDS (60)         | .00              | .00             | .00              | .00                 |

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| J.COFFEY MEMORIAL SCHOLARSHIP    | 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     | 226.64           | 389.46          | .00              | -389.46             |
| TOTAL EARNINGS ON INVESTMENTS    | 226.64           | 389.46          | .00              | -389.46             |
| STUDENT ACTIVITIES               |                  |                 |                  |                     |
| 1750 DONATIONS (ACTIVITY FND)    | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | 226.64           | 389.46          | .00              | -389.46             |
| TOTAL RECEIPTS                   | 226.64           | 389.46          | .00              | -389.46             |
| TOTAL REVENUE                    | 226.64           | 389.46          | .00              | -389.46             |

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| J.COFFEY MEMORIAL SCHOLARSHIP                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                        |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES                  | 1,000.00         | 2,000.00        | .00              | -2,000.00           |
| 0600 SUPPLIES                                  | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES                  | 1,000.00         | 2,000.00        | .00              | -2,000.00           |
| TOTAL EXPENDITURES                             | 1,000.00         | 2,000.00        | .00              | -2,000.00           |
| TOTAL FOR J.COFFEY MEMORIAL SCHOLARSHIP (7000) | -773.36          | -1,610.54       | .00              | 1,610.54            |

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| FCBE SCHOLARSHIP FUND (7001)        | 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          |                  |                 |                  |                     |
| STUDENT ACTIVITIES                  |                  |                 |                  |                     |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES            | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                       | .00              | .00             | .00              | .00                 |

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| FCBE SCHOLARSHIP FUND (7001)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                           |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES          | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                     | .00              | .00             | .00              | .00                 |
| TOTAL FOR FCBE SCHOLARSHIP FUND (7001) | .00              | .00             | .00              | .00                 |

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| BAND BOOSTER (7002)              | 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                 |
| 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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| BAND BOOSTER (7002)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                  |                  |                 |                  |                     |
| 1000 INSTRUCTION              |                  |                 |                  |                     |
| 0600 SUPPLIES                 | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS              | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION        | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES            | .00              | .00             | .00              | .00                 |
| TOTAL FOR BAND BOOSTER (7002) | .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 ON SALE OF 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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| 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                 |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

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| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 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                 |
| 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 ON SALE OF 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 AGENCY ASSETS (85)              | 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 ON SALE OF 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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| FISCAL AGENCY ASSETS (85)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 3900 OTHER NON-INSTRUCTION                |                  |                 |                  |                     |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| TOTAL 3900 OTHER NON-INSTRUCTION          | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | .00              | .00             | .00              | .00                 |
| TOTAL FOR FISCAL AGENCY ASSETS (85)       | .00              | .00             | .00              | .00                 |

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2021 2 |
| 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 Maegan Scott \*\*