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BRECKINRIDGE COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 709,847.00 | 709,905.87 | -58.87 | 100.01 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 3,621,439.04 | 3,629,480.11 | -8,041.07 | 100.22 |
| 1113 PSC PROPERTY TAX | 783,894.56 | 754,095.55 | 29,799.01 | 96.20 |
| 1115 DELINQUENT PROPERTY TAX | 70,000.00 | 63,572.77 | 6,427.23 | 90.82 |
| 1117 MOTOR VEHICLE TAX | 978,949.76 | 1,002,221.64 | -23,271.88 | 102.38 |
| TOTAL AD VALOREM TAXES | 5,454,283.36 | 5,449,370.07 | 4,913.29 | 99.91 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 1,040,408.23 | 1,076,225.07 | -35,816.84 | 103.44 |
| TOTAL SALES & USE TAXES | 1,040,408.23 | 1,076,225.07 | -35,816.84 | 103.44 |
| 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 | 20,000.00 | .00 | 20,000.00 | .00 |
| TOTAL OTHER TAXES | 20,000.00 | .00 | 20,000.00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 20,600.00 | 17,685.00 | 2,915.00 | 85.85 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| 1341 TUITION - ALTERNATIVE SCHOOL | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 20,600.00 | 17,685.00 | 2,915.00 | 85.85 |
| TRANSPORTATION | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | 130,000.00 | 152,150.00 | -22,150.00 | 117.04 |
| TOTAL TRANSPORTATION | 130,000.00 | 152,150.00 | -22,150.00 | 117.04 |
| EARNINGS ON INVESTMENTS | | | | |

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| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| 1510 | INTEREST ON INVESTMENTS | 105,000.00 | 161,137.46 | -56,137.46 | 153.46 |
| | TOTAL EARNINGS ON INVESTMENTS | 105,000.00 | 161,137.46 | -56,137.46 | 153.46 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 | BUILDING RENTAL | 2,000.00 | 2,000.00 | .00 | 100.00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 6,300.00 | 9,240.34 | -2,940.34 | 146.67 |
| 1930 | FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | 8,000.00 | 8,614.25 | -614.25 | 107.68 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1982 | STATE FLEX SPENDING REIMB. | .00 | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 76,000.00 | 32,239.50 | 43,760.50 | 42.42 |
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1993 | WORKERS COMP. REIMB FROM F2&51 | .00 | .00 | .00 | .00 |
| 1995 | E-RATE REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 1996 | SALARY REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 1997 | Other Reimbursement | 50,000.00 | 46,187.62 | 3,812.38 | 92.38 |
| 1997X | FUND 2 - SUPPLIES | .00 | .00 | .00 | .00 |
| 1998 | JURY DUTY | 500.00 | 1,020.00 | -520.00 | 204.00 |
| 1999 | UNEMPLOYMENT FROM ALL FUNDS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 142,800.00 | 99,301.71 | 43,498.29 | 69.54 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 6,913,091.59 | 6,955,869.31 | -42,777.72 | 100.62 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 10,413,163.00 | 10,533,175.00 | -120,012.00 | 101.15 |
| | TOTAL STATE PROGRAM | 10,413,163.00 | 10,533,175.00 | -120,012.00 | 101.15 |
| OTHER STATE FUNDING | | | | | |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | 5,000.00 | 8,958.44 | -3,958.44 | 179.17 |
| 3127 | SAFE SCHOOLS | .00 | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 5,000.00 | 8,958.44 | -3,958.44 | 179.17 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 | National Board Cert Reimburse | 6,000.00 | 6,115.00 | -115.00 | 101.92 |
| 3131 | STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 6,000.00 | 6,115.00 | -115.00 | 101.92 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 31,900.00 | 31,724.29 | 175.71 | 99.45 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 31,900.00 | 31,724.29 | 175.71 | 99.45 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 Revenue for/on behalf pymts | 6,417,127.19 | 6,350,777.53 | 66,349.66 | 98.97 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 6,417,127.19 | 6,350,777.53 | 66,349.66 | 98.97 |
| TOTAL REVENUE FROM STATE SOURCES | 16,873,190.19 | 16,930,750.26 | -57,560.07 | 100.34 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 30,000.00 | 24,708.70 | 5,291.30 | 82.36 |
| TOTAL FEDERAL REIMBURSEMENT | 30,000.00 | 24,708.70 | 5,291.30 | 82.36 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 30,000.00 | 24,708.70 | 5,291.30 | 82.36 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM/DISCOUNT ISSUANCE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 50,000.00 | 83,487.00 | -33,487.00 | 166.97 |
| 5220 INDIRECT COSTS TRANSFER | 105,644.93 | 111,846.54 | -6,201.61 | 105.87 |
| TOTAL INTERFUND TRANSFERS | 155,644.93 | 195,333.54 | -39,688.61 | 125.50 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | 140,923.00 | -140,923.00 | .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 | 100,000.00 | 45,383.43 | 54,616.57 | 45.38 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 100,000.00 | 186,306.43 | -86,306.43 | 186.31 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 Capital Lease Proceeds | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 255,644.93 | 381,639.97 | -125,995.04 | 149.29 |
| TOTAL RECEIPTS | 24,071,926.71 | 24,292,968.24 | -221,041.53 | 100.92 |
| TOTAL REVENUES | 24,781,773.71 | 25,002,874.11 | -221,100.40 | 100.89 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 100.00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | 100.00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,771,602.13 | 8,807,261.23 | -35,659.10 | 100.41 |
| 0200 EMPLOYEE BENEFITS | 622,874.05 | 625,977.15 | -3,103.10 | 100.50 |
| 0280 ON-BEHALF | 4,141,547.29 | 4,069,276.72 | 72,270.57 | 98.25 |
| 0300 PURCHASED PROF AND TECH SERV | 150,401.94 | 153,822.64 | -3,420.70 | 102.27 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 57,517.20 | 48,126.78 | 9,390.42 | 83.67 |
| 0600 SUPPLIES | 146,470.75 | 42,719.40 | 103,751.35 | 29.17 |
| 0700 PROPERTY | 18,000.00 | 34,409.89 | -16,409.89 | 191.17 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,251.00 | 3,454.24 | 3,796.76 | 47.64 |
| TOTAL 1000 INSTRUCTION | 13,915,664.36 | 13,785,048.05 | 130,616.31 | 99.06 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 483,003.44 | 483,177.48 | -174.04 | 100.04 |
| 0200 EMPLOYEE BENEFITS | 36,364.25 | 36,201.08 | 163.17 | 99.55 |
| 0280 ON-BEHALF | 215,902.50 | 224,042.23 | -8,139.73 | 103.77 |
| 0300 PURCHASED PROF AND TECH SERV | 850.00 | 300.00 | 550.00 | 35.29 |
| 0500 OTHER PURCHASED SERVICES | 1,250.00 | 484.84 | 765.16 | 38.79 |
| 0600 SUPPLIES | 200.00 | 6,096.45 | -5,896.45 | 999.99 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 737,570.19 | 750,302.08 | -12,731.89 | 101.73 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 363,801.15 | 363,801.19 | -.04 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 18,970.90 | 18,879.21 | 91.69 | 99.52 |
| 0280 ON-BEHALF | 163,428.02 | 165,075.30 | -1,647.28 | 101.01 |
| 0400 PURCHASED PROPERTY SERVICES | 1,600.00 | -107.27 | 1,707.27 | -6.70 |
| 0600 SUPPLIES | 700.00 | 737.75 | -37.75 | 105.39 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 548,500.07 | 548,386.18 | 113.89 | 99.98 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 469,720.57 | 485,232.50 | -15,511.93 | 103.30 |
| 0200 EMPLOYEE BENEFITS | 129,533.54 | 80,902.96 | 48,630.58 | 62.46 |
| 0280 ON-BEHALF | 285,868.01 | 255,857.01 | 30,011.00 | 89.50 |
| 0300 PURCHASED PROF AND TECH SERV | 307,067.98 | 308,714.37 | -1,646.39 | 100.54 |
| 0400 PURCHASED PROPERTY SERVICES | 3,877.80 | 3,975.10 | -97.30 | 102.51 |
| 0500 OTHER PURCHASED SERVICES | 16,782.63 | 19,504.62 | -2,721.99 | 116.22 |
| 0600 SUPPLIES | 34,096.20 | 48,625.42 | -14,529.22 | 142.61 |
| 0700 PROPERTY | .00 | .00 | .00 | 100.00 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 709,847.00 | .00 | 709,847.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,956,793.73 | 1,202,811.98 | 753,981.75 | 61.47 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 995,171.37 | 978,934.29 | 16,237.08 | 98.37 |
| 0200 EMPLOYEE BENEFITS | 121,832.51 | 112,341.81 | 9,490.70 | 92.21 |
| 0280 ON-BEHALF | 460,035.29 | 470,739.39 | -10,704.10 | 102.33 |
| 0300 PURCHASED PROF AND TECH SERV | 9,244.00 | 7,892.00 | 1,352.00 | 85.37 |
| 0400 PURCHASED PROPERTY SERVICES | 56,571.20 | 29,252.64 | 27,318.56 | 51.71 |
| 0500 OTHER PURCHASED SERVICES | 24,895.71 | 5,400.01 | 19,495.70 | 21.69 |
| 0600 SUPPLIES | 197,345.53 | 169,900.53 | 27,445.00 | 86.09 |
| 0700 PROPERTY | 63,181.61 | 70,074.89 | -6,893.28 | 110.91 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25,313.85 | 7,607.50 | 17,706.35 | 30.05 |
| 0840 CONTINGENCY | 22,105.10 | .00 | 22,105.10 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,975,696.17 | 1,852,143.06 | 123,553.11 | 93.75 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 488,105.88 | 482,903.05 | 5,202.83 | 98.93 |
| 0200 EMPLOYEE BENEFITS | 91,425.70 | 89,479.59 | 1,946.11 | 97.87 |
| 0280 ON-BEHALF | 253,152.76 | 247,337.76 | 5,815.00 | 97.70 |
| 0300 PURCHASED PROF AND TECH SERV | 113,680.00 | 101,858.18 | 11,821.82 | 89.60 |
| 0400 PURCHASED PROPERTY SERVICES | 14,497.64 | 8,313.37 | 6,184.27 | 57.34 |
| 0500 OTHER PURCHASED SERVICES | 112,216.19 | 133,307.22 | -21,091.03 | 118.79 |
| 0600 SUPPLIES | 3,000.00 | 17,149.13 | -14,149.13 | 571.64 |
| 0700 PROPERTY | 6,000.00 | 3,142.70 | 2,857.30 | 52.38 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,082,078.17 | 1,083,491.00 | -1,412.83 | 100.13 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 699,801.08 | 701,587.36 | -1,786.28 | 100.26 |
| 0200 EMPLOYEE BENEFITS | 216,500.16 | 211,911.14 | 4,589.02 | 97.88 |
| 0280 ON-BEHALF | 397,204.34 | 394,052.18 | 3,152.16 | 99.21 |
| 0300 PURCHASED PROF AND TECH SERV | 34,906.94 | 40,090.51 | -5,183.57 | 114.85 |
| 0400 PURCHASED PROPERTY SERVICES | 219,374.72 | 304,418.52 | -85,043.80 | 138.77 |
| 0500 OTHER PURCHASED SERVICES | 182,559.80 | 167,997.96 | 14,561.84 | 92.02 |
| 0600 SUPPLIES | 787,665.57 | 932,113.60 | -144,448.03 | 118.34 |
| 0700 PROPERTY | .00 | 107,175.00 | -107,175.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,382.66 | 7,177.32 | 1,205.34 | 85.62 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,546,395.27 | 2,866,523.59 | -320,128.32 | 112.57 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 751,844.28 | 769,836.98 | -17,992.70 | 102.39 |
| 0200 EMPLOYEE BENEFITS | 251,300.91 | 251,251.27 | 49.64 | 99.98 |

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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0280 ON-BEHALF | 434,988.98 | 440,462.73 | -5,473.75 | 101.26 |
| 0300 PURCHASED PROF AND TECH SERV | 15,250.00 | 17,810.09 | -2,560.09 | 116.79 |
| 0400 PURCHASED PROPERTY SERVICES | 750.00 | 6,286.54 | -5,536.54 | 838.21 |
| 0500 OTHER PURCHASED SERVICES | 83,701.00 | 97,084.66 | -13,383.66 | 115.99 |
| 0600 SUPPLIES | 395,250.00 | 436,873.18 | -41,623.18 | 110.53 |
| 0700 PROPERTY | .00 | 2,442.00 | -2,442.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,000.00 | 8,241.59 | -241.59 | 103.02 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,941,085.17 | 2,030,289.04 | -89,203.87 | 104.60 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,350.00 | 1,698.23 | -348.23 | 125.79 |
| 0200 EMPLOYEE BENEFITS | .00 | 527.25 | -527.25 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,350.00 | 2,225.48 | -875.48 | 164.85 |
| 3300 COMMUNITY SERVICES | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 25,000.00 | 59,131.37 | -34,131.37 | 236.53 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 25,000.00 | 59,131.37 | -34,131.37 | 236.53 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 51,640.58 | 50,865.00 | 775.58 | 98.50 |
| TOTAL 5200 FUND TRANSFERS | 51,640.58 | 50,865.00 | 775.58 | 98.50 |
| TOTAL EXPENDITURES | 24,781,773.71 | 24,231,216.83 | 550,556.88 | 97.78 |
| TOTAL FOR GENERAL FUND (1) | .00 | 771,657.28 | -771,657.28 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 21,250.00 | 19,519.57 | 1,730.43 | 91.86 |
| TOTAL TUITION | 21,250.00 | 19,519.57 | 1,730.43 | 91.86 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 30,000.00 | 31,661.99 | -1,661.99 | 105.54 |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 33,100.00 | 28,100.67 | 4,999.33 | 84.90 |
| 1997 Other Reimbursement | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 63,100.00 | 59,762.66 | 3,337.34 | 94.71 |
| TOTAL REVENUE FROM LOCAL SOURCES | 84,350.00 | 79,282.23 | 5,067.77 | 93.99 |
| UNDEFINED REV SOURCE | | | | |
| UNDEFINED REV TYPE | | | | |
| 2200 RESTRICTED REV - INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 828,875.38 | 827,707.14 | 1,168.24 | 99.86 |
| TOTAL RESTRICTED | 828,875.38 | 827,707.14 | 1,168.24 | 99.86 |
| TOTAL REVENUE FROM STATE SOURCES | 828,875.38 | 827,707.14 | 1,168.24 | 99.86 |

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| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED DIRECT | | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | 1,253,305.00 | 1,263,371.12 | -10,066.12 | 100.80 |
| | TOTAL RESTRICTED DIRECT | 1,253,305.00 | 1,263,371.12 | -10,066.12 | 100.80 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,744,379.00 | 1,739,374.75 | 5,004.25 | 99.71 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,744,379.00 | 1,739,374.75 | 5,004.25 | 99.71 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 2,997,684.00 | 3,002,745.87 | -5,061.87 | 100.17 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 100,409.15 | 50,865.00 | 49,544.15 | 50.66 |
| 5232 | NCLB Transfer from Title IV | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 100,409.15 | 50,865.00 | 49,544.15 | 50.66 |
| | TOTAL OTHER RECEIPTS | 100,409.15 | 50,865.00 | 49,544.15 | 50.66 |
| | TOTAL RECEIPTS | 4,011,318.53 | 3,960,600.24 | 50,718.29 | 98.74 |
| | TOTAL REVENUES | 4,011,318.53 | 3,960,600.24 | 50,718.29 | 98.74 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,714,503.97 | 1,696,970.09 | 17,533.88 | 98.98 |
| 0200 EMPLOYEE BENEFITS | 581,481.19 | 583,311.62 | -1,830.43 | 100.31 |
| 0300 PURCHASED PROF AND TECH SERV | 83,082.58 | 88,083.18 | -5,000.60 | 106.02 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 20,931.97 | 27,593.28 | -6,661.31 | 131.82 |
| 0600 SUPPLIES | 115,697.83 | 101,699.50 | 13,998.33 | 87.90 |
| 0700 PROPERTY | 124,859.78 | 117,958.60 | 6,901.18 | 94.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 800.00 | 144.00 | 656.00 | 18.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,641,357.32 | 2,615,760.27 | 25,597.05 | 99.03 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 114,321.53 | 114,321.59 | -.06 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 31,138.53 | 31,798.85 | -660.32 | 102.12 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 145,460.06 | 146,120.44 | -660.38 | 100.45 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 327,645.51 | 304,749.41 | 22,896.10 | 93.01 |
| 0200 EMPLOYEE BENEFITS | 102,282.64 | 103,338.94 | -1,056.30 | 101.03 |
| 0300 PURCHASED PROF AND TECH SERV | 24,661.00 | 47,192.49 | -22,531.49 | 191.36 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,379.80 | 12,766.36 | -6,386.56 | 200.11 |
| 0600 SUPPLIES | 8,100.38 | 17,924.86 | -9,824.48 | 221.28 |
| 0700 PROPERTY | 202,596.00 | 202,596.00 | .00 | 100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 150.00 | 610.00 | -460.00 | 406.67 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 671,815.33 | 689,178.06 | -17,362.73 | 102.58 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 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 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,971.91 | 34,971.96 | -.05 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 20,177.36 | 17,358.14 | 2,819.22 | 86.03 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 55,149.27 | 52,330.10 | 2,819.17 | 94.89 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 20,000.00 | 30,000.00 | -10,000.00 | 150.00 |
| 0400 PURCHASED PROPERTY SERVICES | 11,806.00 | 6,162.82 | 5,643.18 | 52.20 |
| 0600 SUPPLIES | 22,615.00 | 18,882.18 | 3,732.82 | 83.49 |
| 0700 PROPERTY | 50,624.00 | .00 | 50,624.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 105,045.00 | 55,045.00 | 50,000.00 | 52.40 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,335.25 | 15,191.68 | 143.57 | 99.06 |
| 0200 EMPLOYEE BENEFITS | 4,614.93 | 5,132.93 | -518.00 | 111.22 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 19,950.18 | 20,324.61 | -374.43 | 101.88 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 241,545.05 | 242,832.77 | -1,287.72 | 100.53 |
| 0200 EMPLOYEE BENEFITS | 16,096.19 | 16,217.23 | -121.04 | 100.75 |
| 0300 PURCHASED PROF AND TECH SERV | 7,526.57 | 7,666.00 | -139.43 | 101.85 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,911.64 | 6,490.68 | -579.04 | 109.79 |
| 0600 SUPPLIES | 48,294.15 | 44,118.18 | 4,175.97 | 91.35 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,449.20 | 4,516.90 | -67.70 | 101.52 |
| TOTAL 3300 COMMUNITY SERVICES | 323,822.80 | 321,841.76 | 1,981.04 | 99.39 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 60,000.00 | -60,000.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 60,000.00 | -60,000.00 | .00 |
| TOTAL EXPENDITURES | 3,962,599.96 | 3,960,600.24 | 1,999.72 | 99.95 |

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| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL FOR SPECIAL REVENUE (2) | 48,718.57 | .00 | 48,718.57 | .00 |

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| DIST ACTIVITY (SPEC REV MY) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 84,498.90 | -84,498.90 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 129,087.10 | -129,087.10 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 129,087.10 | -129,087.10 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 129,087.10 | -129,087.10 | .00 |
| TOTAL RECEIPTS | .00 | 129,087.10 | -129,087.10 | .00 |
| TOTAL REVENUES | .00 | 213,586.00 | -213,586.00 | .00 |

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| DIST ACTIVITY (SPEC REV MY) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 102,228.63 | -102,228.63 | .00 |
| 0700 PROPERTY | .00 | 19,564.00 | -19,564.00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 121,792.63 | -121,792.63 | .00 |
| TOTAL EXPENDITURES | .00 | 121,792.63 | -121,792.63 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21) | .00 | 91,793.37 | -91,793.37 | .00 |

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| DIST ACTIVITY (SPEC REV MY) (22) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| DIST ACTIVITY (SPEC REV MY) (22) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | .00 | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 249,151.40 | 249,151.40 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,500.00 | 10,700.57 | -9,200.57 | 713.37 |
| TOTAL EARNINGS ON INVESTMENTS | 1,500.00 | 10,700.57 | -9,200.57 | 713.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,500.00 | 10,700.57 | -9,200.57 | 713.37 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 245,910.00 | 242,206.00 | 3,704.00 | 98.49 |
| TOTAL RESTRICTED | 245,910.00 | 242,206.00 | 3,704.00 | 98.49 |
| TOTAL REVENUE FROM STATE SOURCES | 245,910.00 | 242,206.00 | 3,704.00 | 98.49 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 247,410.00 | 252,906.57 | -5,496.57 | 102.22 |
| TOTAL REVENUES | 496,561.40 | 502,057.97 | -5,496.57 | 101.11 |

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| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 496,561.40 | .00 | 496,561.40 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 496,561.40 | .00 | 496,561.40 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 496,561.40 | .00 | 496,561.40 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 502,057.97 | -502,057.97 | .00 |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 90,520.12 | 90,520.12 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 1,215,890.80 | 1,215,890.00 | .80 | 100.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 1,215,890.80 | 1,215,890.00 | .80 | 100.00 |
| 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 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,500.00 | 13,356.40 | -9,856.40 | 381.61 |
| TOTAL EARNINGS ON INVESTMENTS | 3,500.00 | 13,356.40 | -9,856.40 | 381.61 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,219,390.80 | 1,229,246.40 | -9,855.60 | 100.81 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 804,110.58 | 804,110.00 | .58 | 100.00 |
| TOTAL RESTRICTED | 804,110.58 | 804,110.00 | .58 | 100.00 |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM STATE SOURCES | 804,110.58 | 804,110.00 | .58 | 100.00 |
| 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 | 2,023,501.38 | 2,033,356.40 | -9,855.02 | 100.49 |
| TOTAL REVENUES | 2,114,021.50 | 2,123,876.52 | -9,855.02 | 100.47 |

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| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | 489,830.62 | .00 | 489,830.62 | .00 |
| TOTAL 5100 DEBT SERVICE | 489,830.62 | .00 | 489,830.62 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 1,624,190.88 | 1,768,048.43 | -143,857.55 | 108.86 |
| TOTAL 5200 FUND TRANSFERS | 1,624,190.88 | 1,768,048.43 | -143,857.55 | 108.86 |
| TOTAL EXPENDITURES | 2,114,021.50 | 1,768,048.43 | 345,973.07 | 83.63 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 355,828.09 | -355,828.09 | .00 |

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| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 112,127.36 | -112,127.36 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 112,127.36 | -112,127.36 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 51,233.01 | .00 | 51,233.01 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 51,233.01 | .00 | 51,233.01 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 51,233.01 | 112,127.36 | -60,894.35 | 218.86 |
| 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 | 3,105,000.00 | -3,105,000.00 | .00 |
| 5120 | BOND PREMIUM/DISCOUNT ISSUANCE | .00 | 21,460.80 | -21,460.80 | .00 |
| TOTAL BOND ISSUANCE | | .00 | 3,126,460.80 | -3,126,460.80 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | 294,639.55 | -294,639.55 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | 294,639.55 | -294,639.55 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | 3,421,100.35 | -3,421,100.35 | .00 |
| TOTAL RECEIPTS | | 51,233.01 | 3,533,227.71 | -3,481,994.70 | 999.99 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 51,233.01 | 3,533,227.71 | -3,481,994.70 | 999.99 |

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| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 489,958.65 | -489,958.65 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 5,021.00 | -5,021.00 | .00 |
| 0600 SUPPLIES | .00 | 56,894.10 | -56,894.10 | .00 |
| 0700 PROPERTY | .00 | 6,685,254.90 | -6,685,254.90 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 7,237,128.65 | -7,237,128.65 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 92,100.63 | -92,100.63 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 92,100.63 | -92,100.63 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 7,329,229.28 | -7,329,229.28 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 51,233.01 | -3,796,001.57 | 3,847,234.58 | -999.99 |

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| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 13,092.00 | -13,092.00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 13,092.00 | -13,092.00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | 13,092.00 | -13,092.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | Revenue for/on behalf pymts | 1,397,979.52 | 1,423,359.52 | -25,380.00 | 101.82 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,397,979.52 | 1,423,359.52 | -25,380.00 | 101.82 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,397,979.52 | 1,423,359.52 | -25,380.00 | 101.82 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 1,574,190.88 | 1,574,190.88 | .00 | 100.00 |
| | TOTAL INTERFUND TRANSFERS | 1,574,190.88 | 1,574,190.88 | .00 | 100.00 |
| | TOTAL OTHER RECEIPTS | 1,574,190.88 | 1,574,190.88 | .00 | 100.00 |
| | TOTAL RECEIPTS | 2,972,170.40 | 3,010,642.40 | -38,472.00 | 101.29 |
| | TOTAL REVENUES | 2,972,170.40 | 3,010,642.40 | -38,472.00 | 101.29 |

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| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,972,170.40 | 2,914,550.40 | 57,620.00 | 98.06 |
| TOTAL 5100 DEBT SERVICE | 2,972,170.40 | 2,914,550.40 | 57,620.00 | 98.06 |
| TOTAL EXPENDITURES | 2,972,170.40 | 2,914,550.40 | 57,620.00 | 98.06 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | 96,092.00 | -96,092.00 | .00 |

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| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,003,352.23 | 1,069,521.84 | -66,169.61 | 106.59 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,000.00 | 25,026.35 | -22,026.35 | 834.21 |
| TOTAL EARNINGS ON INVESTMENTS | 3,000.00 | 25,026.35 | -22,026.35 | 834.21 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 19,400.00 | 25,309.40 | -5,909.40 | 130.46 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 17,200.00 | 7,771.96 | 9,428.04 | 45.19 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 99,000.00 | 90,702.19 | 8,297.81 | 91.62 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 11,900.00 | 8,471.30 | 3,428.70 | 71.19 |
| 1633HS GROUP SALES/HEAD START | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 147,500.00 | 132,254.85 | 15,245.15 | 89.66 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 150,500.00 | 157,281.20 | -6,781.20 | 104.51 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 17,100.00 | 17,742.53 | -642.53 | 103.76 |
| TOTAL RESTRICTED | 17,100.00 | 17,742.53 | -642.53 | 103.76 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 Revenue for/on behalf pymts | 206,325.00 | 333,926.14 | -127,601.14 | 161.84 |

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| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 206,325.00 | 333,926.14 | -127,601.14 | 161.84 |
| TOTAL REVENUE FROM STATE SOURCES | 223,425.00 | 351,668.67 | -128,243.67 | 157.40 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 48,700.00 | 90,943.10 | -42,243.10 | 186.74 |
| 4500B BREAKFAST - REIMBURSEABLE | 535,258.24 | 537,028.07 | -1,769.83 | 100.33 |
| 4500HS RESTRICTED FED THRU STATE/HS | .00 | .00 | .00 | .00 |
| 4500KC KIDS CLUB REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 4500L LUNCH-REIMBURSEABLE | 1,132,802.68 | 1,142,782.07 | -9,979.39 | 100.88 |
| 4500SS RESTRICTED-FED THRU ST. SUMMER | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,716,760.92 | 1,770,753.24 | -53,992.32 | 103.15 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 133,334.00 | 109,469.90 | 23,864.10 | 82.10 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 133,334.00 | 109,469.90 | 23,864.10 | 82.10 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,850,094.92 | 1,880,223.14 | -30,128.22 | 101.63 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 2,224,019.92 | 2,389,173.01 | -165,153.09 | 107.43 |
| TOTAL REVENUES | 3,227,372.15 | 3,458,694.85 | -231,322.70 | 107.17 |

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| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 577,681.14 | 591,200.72 | -13,519.58 | 102.34 |
| 0200 | EMPLOYEE BENEFITS | 174,135.17 | 371,503.10 | -197,367.93 | 213.34 |
| 0280 | ON-BEHALF | 206,325.00 | 333,926.14 | -127,601.14 | 161.84 |
| 0300 | PURCHASED PROF AND TECH SERV | 8,850.00 | 14,304.22 | -5,454.22 | 161.63 |
| 0400 | PURCHASED PROPERTY SERVICES | 16,100.00 | 5,045.72 | 11,054.28 | 31.34 |
| 0500 | OTHER PURCHASED SERVICES | 14,040.00 | 14,637.25 | -597.25 | 104.25 |
| 0600 | SUPPLIES | 1,137,953.87 | 1,039,418.16 | 98,535.71 | 91.34 |
| 0700 | PROPERTY | 2,398.04 | 28,698.08 | -26,300.04 | 999.99 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | 984,244.00 | .00 | 984,244.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 3,121,727.22 | 2,398,733.39 | 722,993.83 | 76.84 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 105,644.93 | 236,115.54 | -130,470.61 | 223.50 |
| TOTAL 5200 FUND TRANSFERS | | 105,644.93 | 236,115.54 | -130,470.61 | 223.50 |
| TOTAL EXPENDITURES | | 3,227,372.15 | 2,634,848.93 | 592,523.22 | 81.64 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 823,845.92 | -823,845.92 | .00 |

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| PENSION, INVEST, PRIVATE PURPO (700 | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 7,441.22 | -7,441.22 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 7,441.22 | -7,441.22 | .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 | 7,441.22 | -7,441.22 | .00 |
| TOTAL RECEIPTS | .00 | 7,441.22 | -7,441.22 | .00 |
| TOTAL REVENUES | .00 | 7,441.22 | -7,441.22 | .00 |

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| PENSION, INVEST, PRIVATE PURPO (700 | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL EXPENDITURES | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL FOR PENSION, INVEST, PRIVATE PU (7000) | .00 | -2,558.78 | 2,558.78 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | -745,977.20 | 745,977.20 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -745,977.20 | 745,977.20 | .00 |
| TOTAL OTHER RECEIPTS | .00 | -745,977.20 | 745,977.20 | .00 |
| TOTAL RECEIPTS | .00 | -745,977.20 | 745,977.20 | .00 |
| TOTAL REVENUES | .00 | -745,977.20 | 745,977.20 | .00 |

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| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 716,015.13 | -716,015.13 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 716,015.13 | -716,015.13 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 565,205.36 | -565,205.36 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 565,205.36 | -565,205.36 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 316,045.32 | -316,045.32 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 316,045.32 | -316,045.32 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 60,414.70 | -60,414.70 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 60,414.70 | -60,414.70 | .00 |
| TOTAL EXPENDITURES | .00 | 1,657,680.51 | -1,657,680.51 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -2,403,657.71 | 2,403,657.71 | .00 |

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| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 46,287.57 | -46,287.57 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 46,287.57 | -46,287.57 | .00 |
| TOTAL EXPENDITURES | .00 | 46,287.57 | -46,287.57 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -46,287.57 | 46,287.57 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 24,781,773.71 | 25,002,874.11 | -221,100.40 | 100.89 |
| TOTAL OF EXPENDITURES FUND 1 | 24,781,773.71 | 24,231,216.83 | 550,556.88 | 97.78 |
| TOTAL FOR FUND 1 | .00 | 771,657.28 | -771,657.28 | .00 |
| TOTAL OF REVENUES FUND 2 | 4,011,318.53 | 3,960,600.24 | 50,718.29 | 98.74 |
| TOTAL OF EXPENDITURES FUND 2 | 3,962,599.96 | 3,960,600.24 | 1,999.72 | 99.95 |
| TOTAL FOR FUND 2 | 48,718.57 | .00 | 48,718.57 | .00 |
| TOTAL OF REVENUES FUND 21 | .00 | 213,586.00 | -213,586.00 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | .00 | 121,792.63 | -121,792.63 | .00 |
| TOTAL FOR FUND 21 | .00 | 91,793.37 | -91,793.37 | .00 |
| TOTAL OF REVENUES FUND 22 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 22 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 22 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 496,561.40 | 502,057.97 | -5,496.57 | 101.11 |
| TOTAL OF EXPENDITURES FUND 310 | 496,561.40 | .00 | 496,561.40 | .00 |
| TOTAL FOR FUND 310 | .00 | 502,057.97 | -502,057.97 | .00 |
| TOTAL OF REVENUES FUND 320 | 2,114,021.50 | 2,123,876.52 | -9,855.02 | 100.47 |
| TOTAL OF EXPENDITURES FUND 320 | 2,114,021.50 | 1,768,048.43 | 345,973.07 | 83.63 |
| TOTAL FOR FUND 320 | .00 | 355,828.09 | -355,828.09 | .00 |
| TOTAL OF REVENUES FUND 360 | 51,233.01 | 3,533,227.71 | -3,481,994.70 | 999.99 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 7,329,229.28 | -7,329,229.28 | .00 |
| TOTAL FOR FUND 360 | 51,233.01 | -3,796,001.57 | 3,847,234.58 | -999.99 |
| TOTAL OF REVENUES FUND 400 | 2,972,170.40 | 3,010,642.40 | -38,472.00 | 101.29 |
| TOTAL OF EXPENDITURES FUND 400 | 2,972,170.40 | 2,914,550.40 | 57,620.00 | 98.06 |
| TOTAL FOR FUND 400 | .00 | 96,092.00 | -96,092.00 | .00 |
| TOTAL OF REVENUES FUND 51 | 3,227,372.15 | 3,458,694.85 | -231,322.70 | 107.17 |
| TOTAL OF EXPENDITURES FUND 51 | 3,227,372.15 | 2,634,848.93 | 592,523.22 | 81.64 |
| TOTAL FOR FUND 51 | .00 | 823,845.92 | -823,845.92 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | 7,441.22 | -7,441.22 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | 10,000.00 | -10,000.00 | .00 |
| TOTAL FOR FUND 7000 | .00 | -2,558.78 | 2,558.78 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | -745,977.20 | 745,977.20 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 1,657,680.51 | -1,657,680.51 | .00 |
| TOTAL FOR FUND 8 | .00 | -2,403,657.71 | 2,403,657.71 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 46,287.57 | -46,287.57 | .00 |
| TOTAL FOR FUND 81 | .00 | -46,287.57 | 46,287.57 | .00 |

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

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------|------------------|----------------------|-----------------|-----------|
| GRAND TOTAL OF REVENUES | 34,631,047.29 | 35,261,689.69 | -630,642.40 | 101.82 |
| GRAND TOTAL OF EXPENDITURES | 34,582,328.72 | 32,716,507.06 | 1,865,821.66 | 94.60 |
| GRAND TOTAL | 48,718.57 | 2,545,182.63 | -2,496,464.06 | 999.99 |

** END OF REPORT - Generated by Michael Moreland **