

12/01/2020 14:41
9425dcf

METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,805,744.63 | 1,805,744.63 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 1,080,000.00 | 1,080,000.00 |
| 1113 PSC PROPERTY TAX | .00 | 18,290.04 | 425,000.00 | 406,709.96 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 40,485.03 | 35,000.00 | -5,485.03 |
| 1117 MOTOR VEHICLE TAX | 34,128.54 | 96,814.05 | 350,000.00 | 253,185.95 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 34,128.54 | 155,589.12 | 1,890,000.00 | 1,734,410.88 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 55,902.51 | 222,334.96 | 625,000.00 | 402,665.04 |
| TOTAL SALES & USE TAXES | 55,902.51 | 222,334.96 | 625,000.00 | 402,665.04 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 24.34 | .00 | -24.34 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 24.34 | .00 | -24.34 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 108.40 | 108.40 | .00 | -108.40 |
| TOTAL OTHER TAXES | 108.40 | 108.40 | .00 | -108.40 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 300,000.00 | 300,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 300,000.00 | 300,000.00 |
| TUITION | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 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 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,116.01 | 2,877.53 | 2,500.00 | -377.53 |
| TOTAL EARNINGS ON INVESTMENTS | 1,116.01 | 2,877.53 | 2,500.00 | -377.53 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | 1,125.00 | 5,625.00 | 13,500.00 | 7,875.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1950 MISC REVS FRM OTH SCH DIST | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 277.73 | .00 | -277.73 |
| 1990 MISCELLANEOUS REVENUE | 9,436.24 | 53,675.50 | 80,000.00 | 26,324.50 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,561.24 | 59,578.23 | 93,500.00 | 33,921.77 |
| TOTAL REVENUE FROM LOCAL SOURCES | 101,816.70 | 440,512.58 | 2,911,000.00 | 2,470,487.42 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 521,294.00 | 2,638,408.00 | 6,383,287.00 | 3,744,879.00 |
| TOTAL STATE PROGRAM | 521,294.00 | 2,638,408.00 | 6,383,287.00 | 3,744,879.00 |
| OTHER STATE FUNDING | | | | |

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METCALFE COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 3121 VOCATIONAL TRAVEL | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 25,000.00 | 25,000.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 25,000.00 | 25,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3131 STATE MISC. REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | 1,806,150.00 | 1,806,150.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 1,806,150.00 | 1,806,150.00 |
| TOTAL REVENUE FROM STATE SOURCES | 521,294.00 | 2,638,408.00 | 8,214,437.00 | 5,576,029.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 OTHER FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 4810 MEDICAID REIMBURSEMENT | .00 | -6,138.74 | 35,000.00 | 41,138.74 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | -6,138.74 | 35,000.00 | 41,138.74 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | -6,138.74 | 35,000.00 | 41,138.74 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 16,471.93 | 75,000.00 | 58,528.07 |
| TOTAL INTERFUND TRANSFERS | .00 | 16,471.93 | 75,000.00 | 58,528.07 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

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METCALFE COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 400.00 | .00 | -400.00 |
| 5342 LOSS COMP - EQUIPMENT, FURN, FIX | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 400.00 | .00 | -400.00 |
| TOTAL OTHER RECEIPTS | .00 | 16,871.93 | 75,000.00 | 58,128.07 |
| TOTAL RECEIPTS | 623,110.70 | 3,089,653.77 | 11,235,437.00 | 8,145,783.23 |
| TOTAL REVENUE | 623,110.70 | 3,089,653.77 | 13,041,181.63 | 9,951,527.86 |

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METCALFE COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 319,401.93 | 1,122,999.88 | 4,021,530.00 | 2,898,530.12 |
| 0200 EMPLOYEE BENEFITS | 21,374.25 | 107,264.09 | 374,049.37 | 266,785.28 |
| 0280 ON-BEHALF | .00 | .00 | 1,060,559.00 | 1,060,559.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,740.00 | 8,100.00 | 81,284.25 | 73,184.25 |
| 0400 PURCHASED PROPERTY SERVICES | 2,481.22 | 54,292.88 | 96,705.50 | 42,412.62 |
| 0500 OTHER PURCHASED SERVICES | 3,285.62 | 16,874.67 | 77,729.00 | 60,854.33 |
| 0600 SUPPLIES | 31,415.39 | 81,498.63 | 209,682.61 | 128,183.98 |
| 0700 PROPERTY | 2,868.95 | 28,764.65 | 98,016.99 | 69,252.34 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,124.57 | 22,459.29 | 73,831.00 | 51,371.71 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 386,691.93 | 1,442,254.09 | 6,093,387.72 | 4,651,133.63 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,014.06 | 139,563.27 | 372,172.00 | 232,608.73 |
| 0200 EMPLOYEE BENEFITS | 1,851.13 | 8,334.77 | 22,511.00 | 14,176.23 |
| 0280 ON-BEHALF | .00 | .00 | 74,723.00 | 74,723.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,116.63 | 29,050.00 | 25,933.37 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 39.39 | 405.41 | 1,500.00 | 1,094.59 |
| 0600 SUPPLIES | .00 | .00 | 3,750.00 | 3,750.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 32,904.58 | 151,420.08 | 503,706.00 | 352,285.92 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,463.82 | 69,858.09 | 207,402.00 | 137,543.91 |
| 0200 EMPLOYEE BENEFITS | 884.51 | 3,013.23 | 9,232.00 | 6,218.77 |
| 0280 ON-BEHALF | .00 | .00 | 52,080.00 | 52,080.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 339.00 | 1,000.00 | 661.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 533.36 | 1,500.00 | 966.64 |
| 0600 SUPPLIES | 82.62 | 215.17 | 6,200.00 | 5,984.83 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 21,430.95 | 73,958.85 | 277,414.00 | 203,455.15 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,026.00 | 90,268.00 | 258,478.00 | 168,210.00 |
| 0200 EMPLOYEE BENEFITS | 2,723.76 | 45,027.44 | 351,392.00 | 306,364.56 |
| 0280 ON-BEHALF | .00 | .00 | 49,557.00 | 49,557.00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,187.81 | 40,309.92 | 186,300.00 | 145,990.08 |
| 0400 PURCHASED PROPERTY SERVICES | 237.52 | 825.43 | 6,500.00 | 5,674.57 |
| 0500 OTHER PURCHASED SERVICES | 648.98 | 62,007.40 | 83,000.00 | 20,992.60 |
| 0600 SUPPLIES | 1,158.39 | 4,655.99 | 17,800.00 | 13,144.01 |
| 0700 PROPERTY | .00 | 141.31 | 6,000.00 | 5,858.69 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -63.00 | 7,726.02 | 13,750.00 | 6,023.98 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 33,919.46 | 250,961.51 | 972,777.00 | 721,815.49 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,909.68 | 251,593.56 | 671,169.00 | 419,575.44 |
| 0200 EMPLOYEE BENEFITS | 5,286.84 | 23,788.20 | 95,140.00 | 71,351.80 |
| 0280 ON-BEHALF | .00 | .00 | 190,840.00 | 190,840.00 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 3,859.00 | 4,531.00 | 672.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,100.00 | 1,100.00 |
| 0500 OTHER PURCHASED SERVICES | 700.00 | 7,534.16 | 13,551.68 | 6,017.52 |
| 0600 SUPPLIES | 269.43 | 5,809.21 | 17,777.16 | 11,967.95 |
| 0700 PROPERTY | 390.50 | 2,766.81 | 4,176.31 | 1,409.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 770.00 | 1,200.00 | 430.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 63,056.45 | 296,120.94 | 999,485.15 | 703,364.21 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,080.84 | 103,863.78 | 276,989.00 | 173,125.22 |
| 0200 EMPLOYEE BENEFITS | 5,722.28 | 25,749.86 | 69,252.00 | 43,502.14 |
| 0280 ON-BEHALF | .00 | .00 | 75,394.00 | 75,394.00 |
| 0300 PURCHASED PROF AND TECH SERV | 125.00 | 3,552.00 | 12,500.00 | 8,948.00 |
| 0400 PURCHASED PROPERTY SERVICES | 927.49 | 5,224.27 | 17,000.00 | 11,775.73 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 56,872.00 | 56,872.00 |
| 0600 SUPPLIES | 27.19 | 1,169.23 | 15,000.00 | 13,830.77 |
| 0700 PROPERTY | 647.60 | 9,944.94 | 48,000.00 | 38,055.06 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 30,530.40 | 149,504.08 | 571,007.00 | 421,502.92 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,083.47 | 161,791.29 | 506,085.00 | 344,293.71 |
| 0200 EMPLOYEE BENEFITS | 11,661.80 | 51,519.81 | 160,491.00 | 108,971.19 |
| 0280 ON-BEHALF | .00 | .00 | 101,775.00 | 101,775.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 2,500.00 | 2,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 14,894.42 | 103,985.48 | 279,000.00 | 175,014.52 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES | 146.84 | 71,043.84 | 78,500.00 | 7,456.16 |
| 0600 SUPPLIES | 21,014.02 | 99,398.04 | 486,000.00 | 386,601.96 |
| 0700 PROPERTY | .00 | 5,000.00 | 10,000.00 | 5,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 50.00 | 692.50 | 11,000.00 | 10,307.50 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 84,850.55 | 493,430.96 | 1,635,351.00 | 1,141,920.04 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,402.63 | 143,528.35 | 447,966.00 | 304,437.65 |
| 0200 EMPLOYEE BENEFITS | 11,478.85 | 42,936.04 | 142,055.00 | 99,118.96 |
| 0280 ON-BEHALF | .00 | .00 | 106,601.00 | 106,601.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 352.50 | 10,500.00 | 10,147.50 |
| 0400 PURCHASED PROPERTY SERVICES | 42.96 | 312.40 | 3,500.00 | 3,187.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | 67,265.00 | 128,265.00 | 61,000.00 |
| 0600 SUPPLIES | 4,887.92 | 24,766.88 | 317,750.00 | 292,983.12 |
| 0700 PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 170.76 | 332.92 | 3,000.00 | 2,667.08 |
| TOTAL 2700 STUDENT TRANSPORTATION | 54,983.12 | 279,494.09 | 1,160,637.00 | 881,142.91 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,190.51 | 9,654.30 | 12,500.00 | 2,845.70 |
| 0200 EMPLOYEE BENEFITS | 676.24 | 3,027.59 | 8,550.00 | 5,522.41 |
| 0280 ON-BEHALF | .00 | .00 | 7,096.00 | 7,096.00 |
| 0300 PURCHASED PROF AND TECH SERV | 50.00 | 50.00 | 500.00 | 450.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,000.00 | 1,000.00 |
| 0600 SUPPLIES | 737.10 | 1,622.54 | 5,500.00 | 3,877.46 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 3,653.85 | 14,354.43 | 35,146.00 | 20,791.57 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 330,000.00 | 330,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | 330,000.00 | 330,000.00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 9,855.00 | 9,855.00 | 162,270.76 | 152,415.76 |
| TOTAL 5200 FUND TRANSFERS | 9,855.00 | 9,855.00 | 162,270.76 | 152,415.76 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 300,000.00 | 300,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 300,000.00 | 300,000.00 |
| TOTAL EXPENDITURES | 721,876.29 | 3,161,354.03 | 13,041,181.63 | 9,879,827.60 |
| TOTAL FOR GENERAL FUND (1) | -98,765.59 | -71,700.26 | .00 | 71,700.26 |

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METCALFE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 12.98 | 33.46 | .00 | -33.46 |
| TOTAL EARNINGS ON INVESTMENTS | 12.98 | 33.46 | .00 | -33.46 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,375.00 | 40,865.40 | 6,032.11 | -34,833.29 |
| 1990 MISCELLANEOUS REVENUE | .00 | 6,261.32 | 2,000.00 | -4,261.32 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,375.00 | 47,126.72 | 8,032.11 | -39,094.61 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,387.98 | 47,160.18 | 8,032.11 | -39,128.07 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 100,048.25 | 396,271.17 | 665,323.00 | 269,051.83 |
| TOTAL RESTRICTED | 100,048.25 | 396,271.17 | 665,323.00 | 269,051.83 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 100,048.25 | 396,271.17 | 665,323.00 | 269,051.83 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 189,976.47 | 524,918.05 | 2,360,123.00 | 1,835,204.95 |
| TOTAL RESTRICTED THROUGH THE STATE | 189,976.47 | 524,918.05 | 2,360,123.00 | 1,835,204.95 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 189,976.47 | 524,918.05 | 2,360,123.00 | 1,835,204.95 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 9,855.00 | 9,855.00 | 9,855.00 | .00 |
| 5231 NCLB TRANSFER FROM | .00 | 46,831.00 | 110,479.00 | 63,648.00 |
| 5241 NCLB TRANSFER TO | .00 | -46,831.00 | .00 | 46,831.00 |
| TOTAL INTERFUND TRANSFERS | 9,855.00 | 9,855.00 | 120,334.00 | 110,479.00 |
| TOTAL OTHER RECEIPTS | 9,855.00 | 9,855.00 | 120,334.00 | 110,479.00 |
| TOTAL RECEIPTS | 304,267.70 | 978,204.40 | 3,153,812.11 | 2,175,607.71 |
| TOTAL REVENUE | 304,267.70 | 978,204.40 | 3,153,812.11 | 2,175,607.71 |

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METCALFE COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 132,554.25 | 452,606.63 | 1,333,613.60 | 881,006.97 |
| 0200 EMPLOYEE BENEFITS | 23,200.80 | 144,663.45 | 425,495.91 | 280,832.46 |
| 0300 PURCHASED PROF AND TECH SERV | 3,850.00 | 7,400.00 | 46,990.00 | 39,590.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,051.86 | 5,570.67 | 36,078.00 | 30,507.33 |
| 0600 SUPPLIES | 13,950.66 | 66,027.75 | 101,942.86 | 35,915.11 |
| 0700 PROPERTY | 7,624.00 | 104,067.90 | 390,982.51 | 286,914.61 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,530.00 | 4,530.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 183,231.57 | 780,336.40 | 2,339,632.88 | 1,559,296.48 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,349.30 | 10,400.55 | 25,000.00 | 14,599.45 |
| 0200 EMPLOYEE BENEFITS | 412.42 | 2,540.57 | 6,900.00 | 4,359.43 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 5,000.00 | 5,000.00 |
| 0600 SUPPLIES | .00 | 2,168.77 | 11,370.12 | 9,201.35 |
| 0700 PROPERTY | .00 | 3,019.19 | 500.00 | -2,519.19 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,761.72 | 18,129.08 | 49,270.12 | 31,141.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .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 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 935.71 | 3,030.42 | 21,419.00 | 18,388.58 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 47,884.11 | 100,242.86 | .00 | -100,242.86 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 48,819.82 | 103,273.28 | 21,419.00 | -81,854.28 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 500.00 | .00 | -500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 7,869.00 | 7,869.00 |
| 0600 SUPPLIES | 42,417.00 | 93,183.28 | 4,500.00 | -88,683.28 |
| 0700 PROPERTY | 118,218.00 | 144,191.20 | 449,136.00 | 304,944.80 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 161,135.00 | 237,874.48 | 461,505.00 | 223,630.52 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 2,916.40 | .00 | -2,916.40 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 2,916.40 | .00 | -2,916.40 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0600 SUPPLIES | .00 | 4,973.00 | .00 | -4,973.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 4,973.00 | .00 | -4,973.00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,386.94 | 35,098.81 | 105,723.55 | 70,624.74 |
| 0200 EMPLOYEE BENEFITS | 2,704.85 | 10,959.73 | 32,065.65 | 21,105.92 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 373.00 | 4,251.51 | 3,878.51 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 127.92 | 3,510.00 | 3,382.08 |
| 0600 SUPPLIES | 2,032.36 | 7,717.45 | 24,455.40 | 16,737.95 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,194.44 | 1,919.45 | 1,500.00 | -419.45 |
| TOTAL 3300 COMMUNITY SERVICES | 14,318.59 | 56,196.36 | 171,506.11 | 115,309.75 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 410,266.70 | 1,203,699.00 | 3,043,333.11 | 1,839,634.11 |
| TOTAL FOR SPECIAL REVENUE (2) | -105,999.00 | -225,494.60 | 110,479.00 | 335,973.60 |

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METCALFE COUNTY BOARD OF EDUCATION
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| SCHOOL ACTIVITY ACCOUNTS (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1730 CLUB & OTHER DUES | .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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25) | .00 | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .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 | 65,699.00 | 131,398.00 | 65,699.00 |
| TOTAL RESTRICTED | .00 | 65,699.00 | 131,398.00 | 65,699.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 65,699.00 | 131,398.00 | 65,699.00 |
| 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 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | .00 | 65,699.00 | 131,398.00 | 65,699.00 |
| TOTAL REVENUE | .00 | 65,699.00 | 131,398.00 | 65,699.00 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | 131,398.00 | 131,398.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 131,398.00 | 131,398.00 |
| TOTAL EXPENDITURES | .00 | .00 | 131,398.00 | 131,398.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 65,699.00 | .00 | -65,699.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 466,028.00 | 466,028.00 |
| 1113 PSC PROPERTY 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 | 466,028.00 | 466,028.00 |
| 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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 466,028.00 | 466,028.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 3200 RESTRICTED STATE REVENUE | .00 | 368,790.00 | 737,580.00 | 368,790.00 |
| TOTAL RESTRICTED | .00 | 368,790.00 | 737,580.00 | 368,790.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 368,790.00 | 737,580.00 | 368,790.00 |
| 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, FURN, FIX | .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 | 368,790.00 | 1,203,608.00 | 834,818.00 |
| TOTAL REVENUE | .00 | 368,790.00 | 1,203,608.00 | 834,818.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 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 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 1,203,608.00 | 1,203,608.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,203,608.00 | 1,203,608.00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,203,608.00 | 1,203,608.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 368,790.00 | .00 | -368,790.00 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 | 38.93 | 100.38 | .00 | -100.38 |
| TOTAL EARNINGS ON INVESTMENTS | 38.93 | 100.38 | .00 | -100.38 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 38.93 | 100.38 | .00 | -100.38 |
| 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 |
| TOTAL REVENUE FROM FEDERAL 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 | | | | |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 38.93 | 100.38 | .00 | -100.38 |
| TOTAL REVENUE | 38.93 | 100.38 | .00 | -100.38 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 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 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 38.93 | 100.38 | .00 | -100.38 |

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| DEBT SERVICES FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 ON-BEHALF FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL 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 | 1,476,252.76 | 1,476,252.76 |

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| DEBT SERVICES FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,476,252.76 | 1,476,252.76 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,476,252.76 | 1,476,252.76 |
| TOTAL RECEIPTS | .00 | .00 | 1,476,252.76 | 1,476,252.76 |
| TOTAL REVENUE | .00 | .00 | 1,476,252.76 | 1,476,252.76 |

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| DEBT SERVICES FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,220,039.85 | 1,463,093.15 | 1,476,252.76 | 13,159.61 |
| TOTAL 5100 DEBT SERVICE | 1,220,039.85 | 1,463,093.15 | 1,476,252.76 | 13,159.61 |
| TOTAL EXPENDITURES | 1,220,039.85 | 1,463,093.15 | 1,476,252.76 | 13,159.61 |
| TOTAL FOR DEBT SERVICES FUND (400) | -1,220,039.85 | -1,463,093.15 | .00 | 1,463,093.15 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 518,945.99 | 518,945.99 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 129.77 | 334.60 | 1,100.00 | 765.40 |
| TOTAL EARNINGS ON INVESTMENTS | 129.77 | 334.60 | 1,100.00 | 765.40 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 2,400.28 | 7,943.32 | 48,000.00 | 40,056.68 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 2,400.28 | 7,943.32 | 48,000.00 | 40,056.68 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1960 HEAD START - OTHER GOVMTL UNIT | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1993 LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,530.05 | 8,277.92 | 49,100.00 | 40,822.08 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 2,233.11 | 10,000.00 | 7,766.89 |
| TOTAL RESTRICTED | .00 | 2,233.11 | 10,000.00 | 7,766.89 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | 78,251.00 | 78,251.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 78,251.00 | 78,251.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 2,233.11 | 88,251.00 | 86,017.89 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| 4500 FEDERAL REVENUE/SUMMER FEEDING | 83,820.63 | 476,710.27 | 15,000.00 | -461,710.27 |
| 4500 AFTER SCHOOL SNACKS | .00 | .00 | .00 | .00 |
| 4500 FEDERAL THRU STATE-BREAKFAST | .00 | 1,936.82 | 465,000.00 | 463,063.18 |
| 4500 FEDERAL THRU STATE-LUNCH REIMB | .00 | 3,020.40 | 734,700.00 | 731,679.60 |
| 4500 FEDERAL REVENUE - SUPPER | 25,789.34 | 39,461.30 | 60,000.00 | 20,538.70 |
| 4500 MILK VENDING MACHINE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 109,609.97 | 521,128.79 | 1,274,700.00 | 753,571.21 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 109,609.97 | 521,128.79 | 1,274,700.00 | 753,571.21 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 112,140.02 | 531,639.82 | 1,412,051.00 | 880,411.18 |
| TOTAL REVENUE | 112,140.02 | 531,639.82 | 1,930,996.99 | 1,399,357.17 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,901.75 | 121,696.46 | 441,619.00 | 319,922.54 |
| 0200 EMPLOYEE BENEFITS | 7,978.40 | 32,822.98 | 126,551.00 | 93,728.02 |
| 0280 ON-BEHALF | .00 | .00 | 78,247.00 | 78,247.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,445.00 | 10,000.00 | 8,555.00 |
| 0400 PURCHASED PROPERTY SERVICES | 420.27 | 1,053.56 | 11,000.00 | 9,946.44 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 5,000.00 | 5,000.00 |
| 0600 SUPPLIES | 78,333.40 | 267,591.49 | 1,070,829.99 | 803,238.50 |
| 0700 PROPERTY | 260.98 | 22,350.98 | 110,000.00 | 87,649.02 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,374.50 | 2,750.00 | -1,624.50 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 116,894.80 | 451,334.97 | 1,855,996.99 | 1,404,662.02 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 16,471.93 | 75,000.00 | 58,528.07 |
| TOTAL 5200 FUND TRANSFERS | .00 | 16,471.93 | 75,000.00 | 58,528.07 |
| TOTAL EXPENDITURES | 116,894.80 | 467,806.90 | 1,930,996.99 | 1,463,190.09 |
| TOTAL FOR FOOD SERVICE FUND (51) | -4,754.78 | 63,832.92 | .00 | -63,832.92 |

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| FIDUCIARY FUND - PENSION, INVE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 118.00 | 622.00 | .00 | -622.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 118.00 | 622.00 | .00 | -622.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 118.00 | 622.00 | .00 | -622.00 |
| TOTAL RECEIPTS | 118.00 | 622.00 | .00 | -622.00 |
| TOTAL REVENUE | 118.00 | 622.00 | .00 | -622.00 |

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| FIDUCIARY FUND - PENSION, INVE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000) | 118.00 | 622.00 | .00 | -622.00 |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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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| DAY CARE ASSETS (82) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 |

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| ADULT EDUCATION (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS SALE OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION (84) | .00 | .00 | .00 | .00 |

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REPORT OPTIONS

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| | | |
|---|------|---|
| Fiscal Year/Period for reports | 2021 | 5 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | N | |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

** END OF REPORT - Generated by Donna Caffee **