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LEE COUNTY BOARD OF EDUCATION  
YEAR TO DATE EXPENDITURE REPORT

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FOR 2017 02

| ACCOUNTS FOR: 1 GENERAL FUND     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0110 CERTIFIED PERMANENT SALARY  | 2,556,106.00    | 2,556,106.00   | 238,402.13   | 210,101.22   | 0.00         | 2,317,703.87     | 9.3%   |
| 0110R CERT SALARY REIMB          | 0.00            | 0.00           | -5.00        | -5.00        | 0.00         | 5.00             | 100.0% |
| 0111 EXTENDED DAYS               | 133,020.00      | 133,020.00     | 18,110.74    | 10,884.53    | 0.00         | 114,909.26       | 13.6%  |
| 0112 EXTRA SERVICES              | 134,228.00      | 134,228.00     | 12,922.82    | 7,727.49     | 0.00         | 121,305.18       | 9.6%   |
| 0113 OTHER CERTIFIED SALARY      | 8,500.00        | 8,500.00       | 500.00       | 500.00       | 0.00         | 8,000.00         | 5.9%   |
| 0114 NATIONAL TEACHER CERTIFICA  | 6,000.00        | 6,000.00       | 500.01       | 500.01       | 0.00         | 5,499.99         | 8.3%   |
| 0120 CERTIFIED SUBSTITUTE SALAR  | 30,009.00       | 30,009.00      | 85.00        | 0.00         | 0.00         | 29,924.00        | .3%    |
| 0120R SUB TEACHER REIMB          | 0.00            | 0.00           | -205.08      | -275.00      | 0.00         | 205.08           | 100.0% |
| 0130 CLASSIFIED REGULAR SALARY   | 1,061,427.00    | 1,061,427.00   | 115,599.18   | 66,919.69    | 0.00         | 945,827.82       | 10.9%  |
| 0130R CLASSIFIED REG SALARY REIM | 0.00            | 0.00           | -103.13      | 0.00         | 0.00         | 103.13           | 100.0% |
| 0131 OTHER CLASSIFIED SALARY     | 44,640.00       | 44,640.00      | 3,972.10     | 2,898.41     | 0.00         | 40,667.90        | 8.9%   |
| 0131R REIMB OTHER CLASSIFIED SAL | 0.00            | 0.00           | -111.89      | -46.02       | 0.00         | 111.89           | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY  | 12,400.00       | 12,400.00      | 3,914.39     | 2,744.33     | 0.00         | 8,485.61         | 31.6%  |
| 0150 CLASSIFIED SUBSTITUTE SALA  | 52,000.00       | 52,000.00      | 2,614.88     | 1,748.50     | 0.00         | 49,385.12        | 5.0%   |
| 0150R REIMB SUB SALARY           | 0.00            | 0.00           | -790.02      | -601.75      | 0.00         | 790.02           | 100.0% |
| 0190 BOARD PER DIEM              | 4,875.00        | 4,875.00       | 750.00       | 375.00       | 0.00         | 4,125.00         | 15.4%  |
| 0212 GROUP HEALTH INSURANCE      | 5,500.00        | 5,500.00       | 675.96       | 337.98       | 0.00         | 4,824.04         | 12.3%  |
| 0221 EMPLOYER FICA CONTRIBUTION  | 62,792.00       | 62,792.00      | 6,945.29     | 4,041.38     | 0.00         | 55,846.71        | 11.1%  |
| 0221R REIMBURSED FICA            | 0.00            | 0.00           | -43.11       | -38.15       | 0.00         | 43.11            | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 48,609.00       | 48,609.00      | 5,187.96     | 4,066.66     | 0.00         | 43,421.04        | 10.7%  |
| 0222R REIMBURSED MEDICARE        | 0.00            | 0.00           | -34.27       | -12.39       | 0.00         | 34.27            | 100.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION  | 86,474.00       | 86,474.00      | 10,198.72    | 8,328.62     | 0.00         | 76,275.28        | 11.8%  |

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FOR 2017 02

| ACCOUNTS FOR: 1 GENERAL FUND    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0231R SUB KTRS REIMB            | 0.00            | 0.00           | -57.22       | -8.02        | 0.00         | 57.22            | 100.0% |
| 0232 CERS EMPLOYER CONTRIBUTION | 197,895.00      | 197,895.00     | 23,269.24    | 13,662.08    | 0.00         | 174,625.76       | 11.8%  |
| 0232R REIMBURSED CERS           | 0.00            | 0.00           | -110.80      | -110.80      | 0.00         | 110.80           | 100.0% |
| 0253 KSBA UNEMPLOYMENT INSURANC | 25,000.00       | 25,000.00      | 0.00         | 0.00         | 0.00         | 25,000.00        | .0%    |
| 0260 WORKMENS COMPENSATION      | 42,000.00       | 42,000.00      | 40,666.72    | 0.00         | 0.00         | 1,333.28         | 96.8%  |
| 0280 ON-BEHALF PAYMENTS         | 1,629,739.00    | 1,629,739.00   | 0.00         | 0.00         | 0.00         | 1,629,739.00     | .0%    |
| 0291 ACCRUED SICK LEAVE PAID    | 60,000.00       | 60,000.00      | 48,493.54    | 48,493.54    | 0.00         | 11,506.46        | 80.8%  |
| 0311 TAX COLLECTION FEES        | 32,000.00       | 32,000.00      | 0.00         | 0.00         | 0.00         | 32,000.00        | .0%    |
| 0312 KSBA POLICY SERVICE        | 3,605.00        | 3,605.00       | 5,425.00     | 3,625.00     | 0.00         | -1,820.00        | 150.5% |
| 0319 OTHER ADMINISTRATIVE SERVI | 5,115.00        | 5,115.00       | 102.00       | 99.00        | 1,223.00     | 3,790.00         | 25.9%  |
| 0338 REGISTRATION FEES          | 9,470.00        | 9,470.00       | 1,029.00     | 780.00       | 425.00       | 8,016.00         | 15.4%  |
| 0341 DRUG TESTING               | 3,700.00        | 3,700.00       | 35.00        | 35.00        | 3,965.00     | -300.00          | 108.1% |
| 0341R DRUG TESTING REIMB        | 0.00            | 0.00           | -105.00      | -105.00      | 0.00         | 105.00           | 100.0% |
| 0342 AUDITING SERVICES          | 14,500.00       | 14,500.00      | 0.00         | 0.00         | 14,500.00    | 0.00             | 100.0% |
| 0343 LEGAL SERVICES             | 10,000.00       | 13,286.94      | 365.26       | 365.26       | 6,421.68     | 6,500.00         | 51.1%  |
| 0345 MEDICAL SERVICES           | 28,000.00       | 28,000.00      | 277.00       | 277.00       | 1,050.00     | 26,673.00        | 4.7%   |
| 0347 SECURITY SERVICES          | 8,000.00        | 8,000.00       | 0.00         | 0.00         | 0.00         | 8,000.00         | .0%    |
| 0349 OTHER PROFESSIONAL SERVICE | 3,950.00        | 4,950.00       | 2,000.00     | 2,000.00     | 3,930.00     | -980.00          | 119.8% |
| 0351 DATA PROCESSING & CODING S | 7,350.00        | 7,350.00       | 6,435.24     | 0.00         | 0.00         | 914.76           | 87.6%  |
| 0411 WATER/SEWAGE               | 32,000.00       | 32,000.00      | 1,708.79     | 1,708.79     | 30,291.21    | 0.00             | 100.0% |
| 0424 CONTRACT GROUNDS SERVICE   | 0.00            | 0.00           | 0.00         | 0.00         | 967.50       | -967.50          | 100.0% |
| 0425 PEST CONTROL SERVICES      | 2,160.00        | 2,340.00       | 0.00         | 0.00         | 2,340.00     | 0.00             | 100.0% |

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FOR 2017 02

| ACCOUNTS FOR: 1 GENERAL FUND<br>ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|----------------|--------------|--------------|--------------|------------------|--------|
| 0431 NON-TECH-RELATED REPRS & M                 |                |              |              |              |                  |        |
| 5,000.00  | 5,000.00       | 0.00         | 0.00         | 1,000.00     | 4,000.00         | 20.0%  |
| 0432 TECH-RELATED REPS & MAINT                  |                |              |              |              |                  |        |
| 8,000.00  | 9,654.79       | 1,262.13     | 1,262.13     | 2,697.87     | 5,694.79         | 41.0%  |
| 0433 EQUIPMENT REPAIR & MAINT                   |                |              |              |              |                  |        |
| 3,800.00  | 3,800.00       | 0.00         | 0.00         | 40.00        | 3,760.00         | 1.1%   |
| 0434 BUILDING REPAIRS & MAINT                   |                |              |              |              |                  |        |
| 10,000.00                                       | 18,655.00      | 209.76       | 209.76       | 21,981.24    | -3,536.00        | 119.0% |
| 0435 VEHICLE REPAIR & MAINT                     |                |              |              |              |                  |        |
| 3,000.00  | 3,000.00       | 0.00         | 0.00         | 292.75       | 2,707.25         | 9.8%   |
| 0442 EQUIPMENT & VEHICLE RENT                   |                |              |              |              |                  |        |
| 1,752.00  | 1,752.00       | 1,473.00     | 1,473.00     | 727.00       | -448.00          | 125.6% |
| 0447 MACHINERY RENTAL                           |                |              |              |              |                  |        |
| 100.00  | 100.00         | 52.00        | 52.00        | 0.00         | 48.00            | 52.0%  |
| 0449 OTHER RENTALS                              |                |              |              |              |                  |        |
| 501.00  | 501.00         | 0.00         | 0.00         | 0.00         | 501.00           | .0%    |
| 0521 PUPIL TRANSPORTATION INSUR                 |                |              |              |              |                  |        |
| 22,641.00                                       | 22,641.00      | 28,088.54    | 0.00         | 0.00         | -5,447.54        | 124.1% |
| 0522 PROPERTY INSURANCE                         |                |              |              |              |                  |        |
| 56,000.00                                       | 56,000.00      | 64,437.73    | 0.00         | 0.00         | -8,437.73        | 115.1% |
| 0523 FIDELITY BOND                              |                |              |              |              |                  |        |
| 675.00  | 675.00         | 0.00         | 0.00         | 0.00         | 675.00           | .0%    |
| 0525 GENERAL LIABILITY INSURANC                 |                |              |              |              |                  |        |
| 5,700.00  | 5,700.00       | 17,100.29    | 0.00         | 0.00         | -11,400.29       | 300.0% |
| 0526 LEGAL LIABILITY INSURANCE                  |                |              |              |              |                  |        |
| 14,400.00                                       | 14,400.00      | 5,345.98     | 0.00         | 0.00         | 9,054.02         | 37.1%  |
| 0527 STUDENT LIABILITY INSURANC                 |                |              |              |              |                  |        |
| 13,950.00                                       | 13,950.00      | 13,950.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| 0531 POSTAGE & PO BOX RENT                      |                |              |              |              |                  |        |
| 3,053.00  | 3,053.00       | 576.00       | 576.00       | 1,515.00     | 962.00           | 68.5%  |
| 0532 TELEPHONE                                  |                |              |              |              |                  |        |
| 35,000.00                                       | 35,000.00      | 3,274.78     | 2,204.61     | 27,909.26    | 3,815.96         | 89.1%  |
| 0533 ON-LINE NETWORK                            |                |              |              |              |                  |        |
| 7,500.00  | 7,500.00       | 18,168.40    | 13,010.95    | 0.00         | -10,668.40       | 242.2% |
| 0537 CABLE TV                                   |                |              |              |              |                  |        |
| 634.00  | 634.00         | 169.41       | 112.94       | 508.23       | -43.64           | 106.9% |
| 0538 SHIPPING/DELIVERY/FREIGHT                  |                |              |              |              |                  |        |
| 0.00  | 200.00         | 0.00         | 0.00         | 200.00       | 0.00             | 100.0% |
| 0542 NEWSPAPER ADVERTISING                      |                |              |              |              |                  |        |
| 5,000.00  | 5,000.00       | 270.00       | 270.00       | 2,775.00     | 1,955.00         | 60.9%  |
| 0553 PRINT/BIND - PUBLICATIONS                  |                |              |              |              |                  |        |
| 1,000.00  | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 0580 TRAVEL                                     |                |              |              |              |                  |        |
| 14,750.00                                       | 14,750.00      | 3,895.62     | 3,895.62     | 0.00         | 10,854.38        | 26.4%  |

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FOR 2017 02

| ACCOUNTS FOR: 1 GENERAL FUND    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0591 SVC PRCH ANT DST/ED AY W/I | 200.00          | 200.00         | 0.00         | 0.00         | 0.00         | 200.00           | .0%    |
| 0610 GENERAL SUPPLIES           | 68,909.00       | 71,013.06      | 8,937.47     | 8,937.47     | 11,048.48    | 51,027.11        | 28.1%  |
| 0616 FOOD NON INSTR NON FOOD SV | 1,400.00        | 1,400.00       | 503.59       | 503.59       | 426.66       | 469.75           | 66.4%  |
| 0621 NATURAL GAS                | 18,000.00       | 19,414.26      | 862.66       | 513.36       | 23,486.64    | -4,935.04        | 125.4% |
| 0622 ELECTRICITY                | 205,000.00      | 205,000.00     | 18,091.33    | 14,256.84    | 174,271.86   | 12,636.81        | 93.8%  |
| 0623 BOTTLED GAS                | 80,000.00       | 80,000.00      | 0.00         | 0.00         | 60,000.00    | 20,000.00        | 75.0%  |
| 0626 GASOLINE                   | 5,000.00        | 5,000.00       | 347.51       | 347.51       | 5,152.49     | -500.00          | 110.0% |
| 0627 DIESEL FUEL                | 75,000.00       | 75,000.00      | 0.00         | 0.00         | 100,000.00   | -25,000.00       | 133.3% |
| 0641 LIBRARY BOOKS              | 6,000.00        | 6,000.00       | 0.00         | 0.00         | 1,748.46     | 4,251.54         | 29.1%  |
| 0642 PERIODICALS & NEWSPAPERS   | 3,700.00        | 3,700.00       | 349.79       | 349.79       | 1,442.52     | 1,907.69         | 48.4%  |
| 0643 SUPPLEMENTARY BKS/STUDY GU | 1,850.00        | 1,850.00       | 0.00         | 0.00         | 0.00         | 1,850.00         | .0%    |
| 0644 TEXTBOOKS                  | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 0645 AUDIOVISUAL MATERIALS      | 100.00          | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 0646 TESTS                      | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |
| 0647 REFERENCE MATERIALS        | 500.00          | 500.00         | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |
| 0649 BINDING & REPAIRS          | 100.00          | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 0650 SUPPLIES - TECHNOLOGY RELA | 7,220.00        | 7,660.52       | 2,760.01     | 2,760.01     | 2,847.49     | 2,053.02         | 73.2%  |
| 0661 LUBRICANTS                 | 3,500.00        | 3,500.00       | 128.86       | 128.86       | 0.00         | 3,371.14         | 3.7%   |
| 0662 TIRES & LUBES              | 12,000.00       | 12,000.00      | 62.00        | 62.00        | 5,901.00     | 6,037.00         | 49.7%  |
| 0663 REPAIR PARTS               | 35,000.00       | 37,365.13      | 1,005.99     | 1,005.99     | 7,437.97     | 28,921.17        | 22.6%  |
| 0673 FEES/REGISTRATIONS (ACTIVI | 1,150.00        | 1,150.00       | 1,475.00     | 1,475.00     | 892.00       | -1,217.00        | 205.8% |
| 0674 AWARDS                     | 4,000.00        | 4,000.00       | 0.00         | 0.00         | 0.00         | 4,000.00         | .0%    |

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| ACCOUNTS FOR: 1 GENERAL FUND    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|---------|
| 0692 HEALTH SUPPLIES/MATERIALS  |                 |                |              |              |              |                  |         |
|                                 | 1,300.00        | 1,300.00       | 0.00         | 0.00         | 0.00         | 1,300.00         | .0%     |
| 0697 OTHER SUPPLIES & MATERIALS |                 |                |              |              |              |                  |         |
|                                 | 300.00          | 300.00         | 0.00         | 0.00         | 1,458.00     | -1,158.00        | 486.0%  |
| 0699 REIMBURSEMENTS             | 0.00            | 0.00           | -176.40      | -176.40      | 0.00         | 176.40           | 100.0%  |
| 0731 MACHINERY                  |                 |                |              |              |              |                  |         |
|                                 | 2,700.00        | 2,700.00       | 0.00         | 0.00         | 0.00         | 2,700.00         | .0%     |
| 0733 FURNITURE & FIXTURES       |                 |                |              |              |              |                  |         |
|                                 | 1,600.00        | 1,600.00       | 1,419.83     | 1,419.83     | 0.00         | 180.17           | 88.7%   |
| 0734 TECH-RELATED HARDWARE      |                 |                |              |              |              |                  |         |
|                                 | 7,400.00        | 7,400.00       | 13,990.39    | 13,990.39    | 2,652.82     | -9,243.21        | 224.9%  |
| 0735 TECH SOFTWARE              |                 |                |              |              |              |                  |         |
|                                 | 7,900.00        | 7,900.00       | 6,208.29     | 2,784.00     | 3,972.87     | -2,281.16        | 128.9%  |
| 0739 OTHER EQUIPMENT            |                 |                |              |              |              |                  |         |
|                                 | 1,500.00        | 1,500.00       | 30,890.00    | 30,890.00    | 940.00       | -30,330.00       | 2122.0% |
| 0810 DUES & FEES                |                 |                |              |              |              |                  |         |
|                                 | 11,010.00       | 11,515.00      | 6,672.91     | 5,818.91     | 2,775.14     | 2,066.95         | 82.0%   |
| 0838 KISTA PRINCIPAL            |                 |                |              |              |              |                  |         |
|                                 | 69,056.00       | 69,056.00      | 32,206.00    | 0.00         | 0.00         | 36,850.00        | 46.6%   |
| 0839 KISTA INTEREST             |                 |                |              |              |              |                  |         |
|                                 | 13,880.00       | 13,880.00      | 7,100.92     | 0.00         | 0.00         | 6,779.08         | 51.2%   |
| 0840 CONTINGENCY                |                 |                |              |              |              |                  |         |
|                                 | 223,347.00      | 223,347.00     | 0.00         | 0.00         | 0.00         | 223,347.00       | .0%     |
| 0891 GRADUATION EXPENSES        |                 |                |              |              |              |                  |         |
|                                 | 1,900.00        | 1,900.00       | 568.00       | 568.00       | 0.00         | 1,332.00         | 29.9%   |
| 0893 UNIFORMS                   |                 |                |              |              |              |                  |         |
|                                 | 10,000.00       | 10,000.00      | 0.00         | 0.00         | 5,956.00     | 4,044.00         | 59.6%   |
| 0894 INSTRUCTIONAL FIELD TRIPS  |                 |                |              |              |              |                  |         |
|                                 | 8,000.00        | 8,000.00       | 382.41       | 0.00         | 0.00         | 7,617.59         | 4.8%    |
| 0894R REIMBURSED FIELD TRIPS    |                 |                |              |              |              |                  |         |
|                                 | 0.00            | 0.00           | -83.72       | -83.72       | 0.00         | 83.72            | 100.0%  |
| 0895 STUDENT TRAVEL             |                 |                |              |              |              |                  |         |
|                                 | 9,800.00        | 9,800.00       | 0.00         | 0.00         | 0.00         | 9,800.00         | .0%     |
| 0898 FIELD TRIPS-NON INSTRUCTIO |                 |                |              |              |              |                  |         |
|                                 | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%     |
| 0899 OTHER MISC EXPEND          |                 |                |              |              |              |                  |         |
|                                 | 210.00          | 210.00         | 0.00         | 0.00         | 0.00         | 210.00           | .0%     |
| 0910 FUND TRANSFERS OUT         |                 |                |              |              |              |                  |         |
|                                 | 15,000.00       | 15,000.00      | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%     |
| TOTAL GENERAL FUND              |                 |                |              |              |              |                  |         |
|                                 | 7,493,052.00    | 7,514,857.70   | 840,596.93   | 499,635.80   | 537,170.14   | 6,137,090.63     | 18.3%   |

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| ACCOUNTS FOR: 2 SPECIAL REVENUE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|---------|
| 0110 CERTIFIED PERMANENT SALARY | 931,494.02      | 931,494.02     | 90,932.70    | 86,247.20    | 0.00         | 840,561.32       | 9.8%    |
| 0111 EXTENDED DAYS              | -546.81         | -546.81        | 3,956.58     | 2,612.81     | 0.00         | -4,503.39        | -723.6% |
| 0112 EXTRA SERVICES             | -442.09         | -442.09        | 1,594.84     | 797.42       | 0.00         | -2,036.93        | -360.8% |
| 0113 OTHER CERTIFIED SALARY     | 34,870.88       | 34,870.88      | 2,700.00     | 0.00         | 0.00         | 32,170.88        | 7.7%    |
| 0120 CERTIFIED SUBSTITUTE SALAR | 8,676.00        | 8,676.00       | 0.00         | 0.00         | 0.00         | 8,676.00         | .0%     |
| 0130 CLASSIFIED REGULAR SALARY  | 172,590.95      | 172,590.95     | 19,684.55    | 10,149.57    | 0.00         | 152,906.40       | 11.4%   |
| 0131 OTHER CLASSIFIED SALARY    | -132.70         | -132.70        | 0.00         | 0.00         | 0.00         | -132.70          | .0%     |
| 0140 CLASSIFIED OVERTIME SALARY | -5.68           | -5.68          | 0.00         | 0.00         | 0.00         | -5.68            | .0%     |
| 0150 CLASSIFIED SUBSTITUTE SALA | 236.00          | 236.00         | 0.00         | 0.00         | 0.00         | 236.00           | .0%     |
| 0221 EMPLOYER FICA CONTRIBUTION | 4,596.37        | 4,596.37       | 185.76       | 110.16       | 0.00         | 4,410.61         | 4.0%    |
| 0222 EMPLOYER MEDICARE CONTRIBU | 15,799.59       | 15,799.59      | 1,447.02     | 1,209.90     | 0.00         | 14,352.57        | 9.2%    |
| 0231 KTRS EMPLOYER CONTRIBUTION | 110,527.15      | 110,527.15     | 13,566.87    | 11,981.37    | 0.00         | 96,960.28        | 12.3%   |
| 0232 CERS EMPLOYER CONTRIBUTION | 13,380.32       | 13,380.32      | 601.09       | 357.95       | 0.00         | 12,779.23        | 4.5%    |
| 0253 KSBA UNEMPLOYMENT INSURANC | 23.00           | 23.00          | 0.00         | 0.00         | 0.00         | 23.00            | .0%     |
| 0260 WORKMENS COMPENSATION      | 79.00           | 79.00          | 0.00         | 0.00         | 0.00         | 79.00            | .0%     |
| 0291 ACCRUED SICK LEAVE PAID    | -4,617.38       | -4,617.38      | 0.00         | 0.00         | 0.00         | -4,617.38        | .0%     |
| 0294 FEDERALLY FUNDED HEALTH IN | 120,011.53      | 120,011.53     | 11,080.24    | 0.00         | 0.00         | 108,931.29       | 9.2%    |
| 0295 FEDERALLY FUNDED LIFE INSU | 714.29          | 714.29         | 17.53        | 0.00         | 0.00         | 696.76           | 2.5%    |
| 0296 FEDERALLY FUNDED STATE AMI | 1,700.11        | 1,700.11       | 139.53       | 0.00         | 0.00         | 1,560.58         | 8.2%    |
| 0297 FEDERALLY FUNDED FLEX SPEN | -3,638.81       | -3,638.81      | 466.88       | 0.00         | 0.00         | -4,105.69        | -12.8%  |
| 0322 EDUCATION CONSULTANT       | 205.00          | 205.00         | 0.00         | 0.00         | 0.00         | 205.00           | .0%     |
| 0335 OTHER PROFESSIONAL CONSULT | -1,100.00       | -1,100.00      | 0.00         | 0.00         | 0.00         | -1,100.00        | .0%     |

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| ACCOUNTS FOR: 2 SPECIAL REVENUE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|---------|
| 0338 REGISTRATION FEES          |                 |                |              |              |              |                  |         |
|                                 | 32,612.55       | 32,612.55      | 194.53       | 130.00       | 1,096.00     | 31,322.02        | 4.0%    |
| 0339 OTH PROF TRAINING & DEV SV |                 |                |              |              |              |                  |         |
|                                 | 10,394.00       | 10,394.00      | 0.00         | 0.00         | 367.00       | 10,027.00        | 3.5%    |
| 0345 MEDICAL SERVICES           |                 |                |              |              |              |                  |         |
|                                 | -597.12         | -597.12        | 0.00         | 0.00         | 0.00         | -597.12          | .0%     |
| 0349 OTHER PROFESSIONAL SERVICE |                 |                |              |              |              |                  |         |
|                                 | -1,587.73       | -1,587.73      | 0.00         | 0.00         | 0.00         | -1,587.73        | .0%     |
| 0432 TECH-RELATED REPS & MAINT  |                 |                |              |              |              |                  |         |
|                                 | 4,463.56        | 4,463.56       | 0.00         | 0.00         | 0.00         | 4,463.56         | .0%     |
| 0433 EQUIPMENT REPAIR & MAINT   |                 |                |              |              |              |                  |         |
|                                 | 2,757.00        | 2,757.00       | 0.00         | 0.00         | 0.00         | 2,757.00         | .0%     |
| 0531 POSTAGE & PO BOX RENT      |                 |                |              |              |              |                  |         |
|                                 | -188.00         | -188.00        | 0.00         | 0.00         | 0.00         | -188.00          | .0%     |
| 0533 ON-LINE NETWORK            |                 |                |              |              |              |                  |         |
|                                 | -23,638.44      | -23,638.44     | 14,400.00    | 14,400.00    | 13,304.00    | -51,342.44       | -117.2% |
| 0542 NEWSPAPER ADVERTISING      |                 |                |              |              |              |                  |         |
|                                 | 350.00          | 350.00         | 0.00         | 0.00         | 0.00         | 350.00           | .0%     |
| 0552 PRINTING - POSTERS         |                 |                |              |              |              |                  |         |
|                                 | 3,100.00        | 3,100.00       | 0.00         | 0.00         | 0.00         | 3,100.00         | .0%     |
| 0553 PRINT/BIND - PUBLICATIONS  |                 |                |              |              |              |                  |         |
|                                 | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%     |
| 0559 OTHER PRINTING             |                 |                |              |              |              |                  |         |
|                                 | 206.00          | 206.00         | 0.00         | 0.00         | 0.00         | 206.00           | .0%     |
| 0569 OTHER TUITION              |                 |                |              |              |              |                  |         |
|                                 | 3,158.00        | 3,158.00       | 0.00         | 0.00         | 0.00         | 3,158.00         | .0%     |
| 0580 TRAVEL                     |                 |                |              |              |              |                  |         |
|                                 | 33,604.34       | 33,604.34      | 3,029.37     | 3,029.37     | 0.00         | 30,574.97        | 9.0%    |
| 0610 GENERAL SUPPLIES           |                 |                |              |              |              |                  |         |
|                                 | 26,874.25       | 26,874.25      | 2,717.20     | 2,702.20     | 12,761.64    | 11,395.41        | 57.6%   |
| 0616 FOOD NON INSTR NON FOOD SV |                 |                |              |              |              |                  |         |
|                                 | 1,380.52        | 1,380.52       | 133.36       | 133.36       | 314.00       | 933.16           | 32.4%   |
| 0641 LIBRARY BOOKS              |                 |                |              |              |              |                  |         |
|                                 | 10,000.00       | 10,000.00      | 0.00         | 0.00         | 0.00         | 10,000.00        | .0%     |
| 0642 PERIODICALS & NEWSPAPERS   |                 |                |              |              |              |                  |         |
|                                 | -2,325.64       | -2,325.64      | 0.00         | 0.00         | 0.00         | -2,325.64        | .0%     |
| 0643 SUPPLEMENTARY BKS/STUDY GU |                 |                |              |              |              |                  |         |
|                                 | 61,514.39       | 61,514.39      | 0.00         | 0.00         | 0.00         | 61,514.39        | .0%     |
| 0644 TEXTBOOKS                  |                 |                |              |              |              |                  |         |
|                                 | 15,000.00       | 15,000.00      | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%     |
| 0645 AUDIOVISUAL MATERIALS      |                 |                |              |              |              |                  |         |
|                                 | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%     |
| 0646 TESTS                      |                 |                |              |              |              |                  |         |
|                                 | 46,043.98       | 46,043.98      | 3,786.64     | 3,786.64     | 18,233.78    | 24,023.56        | 47.8%   |

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|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0647 REFERENCE MATERIALS        |                 |                |              |              |              |                  |        |
|                                 | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 161.70       | 838.30           | 16.2%  |
| 0650 SUPPLIES - TECHNOLOGY RELA |                 |                |              |              |              |                  |        |
|                                 | -31,673.69      | -31,673.69     | 427.97       | 427.97       | 1,089.05     | -33,190.71       | -4.8%  |
| 0663 REPAIR PARTS               |                 |                |              |              |              |                  |        |
|                                 | -344.57         | -344.57        | 0.00         | 0.00         | 0.00         | -344.57          | .0%    |
| 0674 AWARDS                     |                 |                |              |              |              |                  |        |
|                                 | 38,286.29       | 38,286.29      | 0.00         | 0.00         | 0.00         | 38,286.29        | .0%    |
| 0679 OTHER STUDENT ACTIVITIES   |                 |                |              |              |              |                  |        |
|                                 | -7,176.56       | -7,176.56      | 0.00         | 0.00         | 0.00         | -7,176.56        | .0%    |
| 0680 WELFARE (FOOD/CLOTHES/UTIL |                 |                |              |              |              |                  |        |
|                                 | 6,884.82        | 6,884.82       | 489.95       | 489.95       | 0.00         | 6,394.87         | 7.1%   |
| 0692 HEALTH SUPPLIES/MATERIALS  |                 |                |              |              |              |                  |        |
|                                 | 700.00          | 700.00         | 0.00         | 0.00         | 0.00         | 700.00           | .0%    |
| 0694 EQUIPMENT SUPPLIES/MATERIA |                 |                |              |              |              |                  |        |
|                                 | 18,620.40       | 18,620.40      | 0.00         | 0.00         | 0.00         | 18,620.40        | .0%    |
| 0695 FURNITURE/FIXTURES SUPPLIE |                 |                |              |              |              |                  |        |
|                                 | 1,100.00        | 1,100.00       | 0.00         | 0.00         | 0.00         | 1,100.00         | .0%    |
| 0697 OTHER SUPPLIES & MATERIALS |                 |                |              |              |              |                  |        |
|                                 | 2,290.00        | 2,290.00       | 0.00         | 0.00         | 0.00         | 2,290.00         | .0%    |
| 0731 MACHINERY                  |                 |                |              |              |              |                  |        |
|                                 | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |
| 0733 FURNITURE & FIXTURES       |                 |                |              |              |              |                  |        |
|                                 | -2,780.69       | -2,780.69      | 0.00         | 0.00         | 0.00         | -2,780.69        | .0%    |
| 0734 TECH-RELATED HARDWARE      |                 |                |              |              |              |                  |        |
|                                 | 60,082.65       | 60,082.65      | 34,066.00    | 34,066.00    | 365.76       | 25,650.89        | 57.3%  |
| 0735 TECH SOFTWARE              |                 |                |              |              |              |                  |        |
|                                 | 47,972.91       | 47,972.91      | 0.00         | 0.00         | 0.00         | 47,972.91        | .0%    |
| 0738 INSTRUCTIONAL EQUIPMENT    |                 |                |              |              |              |                  |        |
|                                 | -3,442.64       | -3,442.64      | 0.00         | 0.00         | 0.00         | -3,442.64        | .0%    |
| 0739 OTHER EQUIPMENT            |                 |                |              |              |              |                  |        |
|                                 | 5,540.00        | 5,540.00       | 90.00        | 0.00         | 0.00         | 5,450.00         | 1.6%   |
| 0810 DUES & FEES                |                 |                |              |              |              |                  |        |
|                                 | -3,075.35       | -3,075.35      | -64.53       | 0.00         | 0.00         | -3,010.82        | 2.1%   |
| 0894 INSTRUCTIONAL FIELD TRIPS  |                 |                |              |              |              |                  |        |
|                                 | -16,680.43      | -16,680.43     | 0.00         | 0.00         | 0.00         | -16,680.43       | .0%    |
| 0895 STUDENT TRAVEL             |                 |                |              |              |              |                  |        |
|                                 | -9,281.73       | -9,281.73      | 0.00         | 0.00         | 0.00         | -9,281.73        | .0%    |
| 0896 STUDENT WAGES              |                 |                |              |              |              |                  |        |
|                                 | -910.00         | -910.00        | 0.00         | 0.00         | 0.00         | -910.00          | .0%    |
| 0898 FIELD TRIPS-NON INSTRUCTIO |                 |                |              |              |              |                  |        |
|                                 | -1,020.00       | -1,020.00      | 0.00         | 0.00         | 0.00         | -1,020.00        | .0%    |
| 0899 OTHER MISC EXPEND          |                 |                |              |              |              |                  |        |
|                                 | 62,956.64       | 62,956.64      | 0.00         | 0.00         | 0.00         | 62,956.64        | .0%    |



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|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0910 FUND TRANSFERS OUT         |                 |                |              |              |              |                  |        |
|                                 | 122,293.04      | 122,293.04     | 0.00         | 0.00         | 0.00         | 122,293.04       | .0%    |
| 0914 FOR DEBT SERVICE           |                 |                |              |              |              |                  |        |
|                                 | 60,876.11       | 60,876.11      | 21,680.00    | 0.00         | 0.00         | 39,196.11        | 35.6%  |
| TOTAL SPECIAL REVENUE           |                 |                |              |              |              |                  |        |
|                                 | 1,985,759.60    | 1,985,759.60   | 227,324.08   | 172,631.87   | 47,692.93    | 1,710,742.59     | 13.8%  |

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| ACCOUNTS FOR:                 | 21 DIST ACTIVITY (SPEC REV ANNUAL ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|---|----------------|--------------|--------------|--------------|------------------|--------|
| 0895 STUDENT TRAVEL           | 0.00  | 277.45         | 0.00         | 0.00         | 277.45       | 0.00             | 100.0% |
| TOTAL DIST ACTIVITY (SPEC REV | 0.00  | 277.45         | 0.00         | 0.00         | 277.45       | 0.00             | 100.0% |

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| ACCOUNTS FOR:             | 310 CAPITAL OUTLAY FUND |           |        |              |              |              |                  |        |  |
|---------------------------|-------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|--|
|                           | ORIGINAL APPROP         | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 0910 FUND TRANSFERS OUT   | 87,664.00               | 87,664.00 |        | 0.00         | 0.00         | 0.00         | 87,664.00        | .0%    |  |
| TOTAL CAPITAL OUTLAY FUND | 87,664.00               | 87,664.00 |        | 0.00         | 0.00         | 0.00         | 87,664.00        | .0%    |  |

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ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)  
ORIGINAL APPROP                      REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

|                                |            |            |           |      |      |            |       |  |
|--------------------------------|------------|------------|-----------|------|------|------------|-------|--|
| 0914 FOR DEBT SERVICE          |            |            |           |      |      |            |       |  |
|                                | 343,205.00 | 343,205.00 | 49,245.03 | 0.00 | 0.00 | 293,959.97 | 14.3% |  |
| TOTAL BUILDING FUND (5 CENT LE |            |            |           |      |      |            |       |  |
|                                | 343,205.00 | 343,205.00 | 49,245.03 | 0.00 | 0.00 | 293,959.97 | 14.3% |  |

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| ACCOUNTS FOR: 360 CONSTRUCTION FUND |                |              |              |              |                  |        |  |  |
|-------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                     | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| 0346 ARCHECTUR & ENGINEERING SV     |                |              |              |              |                  |        |  |  |
| -293,656.62                         | -293,656.62    | 0.00         | 0.00         | 0.00         | -293,656.62      | .0%    |  |  |
| 0346Q ARCHITECT & ENG SRVCS - OL    |                |              |              |              |                  |        |  |  |
| 1,026.06                            | 1,026.06       | 0.00         | 0.00         | 0.00         | 1,026.06         | .0%    |  |  |
| 0438 ROOF REPAIRS & MAINTENANCE     |                |              |              |              |                  |        |  |  |
| -1,011,777.00                       | -1,011,777.00  | 0.00         | 0.00         | 0.00         | -1,011,777.00    | .0%    |  |  |
| 0439 OTHER REPAIRS & MAINTENANC     |                |              |              |              |                  |        |  |  |
| -18,256.00                          | -18,256.00     | 0.00         | 0.00         | 0.00         | -18,256.00       | .0%    |  |  |
| 0450 GENERAL CONSTRUCTION SERVI     |                |              |              |              |                  |        |  |  |
| -2,621,701.98                       | -2,621,701.98  | 0.00         | 0.00         | 0.00         | -2,621,701.98    | .0%    |  |  |
| 0491 ASPHALT RESURFACING/STRIPP     |                |              |              |              |                  |        |  |  |
| -19,630.77                          | -19,630.77     | 0.00         | 0.00         | 0.00         | -19,630.77       | .0%    |  |  |
| 0555 PROJECT SPECIFICATION PRIN     |                |              |              |              |                  |        |  |  |
| -2,317.53                           | -2,317.53      | 0.00         | 0.00         | 0.00         | -2,317.53        | .0%    |  |  |
| 0610 GENERAL SUPPLIES               |                |              |              |              |                  |        |  |  |
| -2,187.64                           | -2,187.64      | 0.00         | 0.00         | 0.00         | -2,187.64        | .0%    |  |  |
| 0733 FURNITURE & FIXTURES           |                |              |              |              |                  |        |  |  |
| 1,925.00                            | 1,925.00       | 0.00         | 0.00         | 0.00         | 1,925.00         | .0%    |  |  |
| 0810 DUES & FEES                    |                |              |              |              |                  |        |  |  |
| -1,925.00                           | -1,925.00      | 0.00         | 0.00         | 0.00         | -1,925.00        | .0%    |  |  |
| 0833 BOND ISSU AND OTHER DEBT C     |                |              |              |              |                  |        |  |  |
| -38,280.00                          | -38,280.00     | 0.00         | 0.00         | 0.00         | -38,280.00       | .0%    |  |  |
| 0840 CONTINGENCY                    |                |              |              |              |                  |        |  |  |
| 11,676.18                           | 11,676.18      | 0.00         | 0.00         | 0.00         | 11,676.18        | .0%    |  |  |
| 0925 BOND DISCOUNTS                 |                |              |              |              |                  |        |  |  |
| -51,979.80                          | -51,979.80     | 0.00         | 0.00         | 0.00         | -51,979.80       | .0%    |  |  |
| TOTAL CONSTRUCTION FUND             |                |              |              |              |                  |        |  |  |
| -4,047,085.10                       | -4,047,085.10  | 0.00         | 0.00         | 0.00         | -4,047,085.10    | .0%    |  |  |

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| ACCOUNTS FOR: 400 DEBT SERVICE FUND |                 |                |              |              |              |                  |        |  |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|--|
|                                     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 0831 REDEMPTION OF PRINCIPAL        | 251,479.00      | 251,479.00     | 21,863.00    | 0.00         | 0.00         | 229,616.00       | 8.7%   |  |
| 0832 INTEREST                       | 163,104.00      | 163,104.00     | 49,062.03    | 0.00         | 0.00         | 114,041.97       | 30.1%  |  |
| TOTAL DEBT SERVICE FUND             | 414,583.00      | 414,583.00     | 70,925.03    | 0.00         | 0.00         | 343,657.97       | 17.1%  |  |

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| ACCOUNTS FOR: 51 FOOD SERVICE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0130 CLASSIFIED REGULAR SALARY     |                 |                |              |              |              |                  |        |
|                                    | 227,580.00      | 227,580.00     | 9,829.70     | 9,829.70     | 0.00         | 217,750.30       | 4.3%   |
| 0131 OTHER CLASSIFIED SALARY       |                 |                |              |              |              |                  |        |
|                                    | 3,000.00        | 3,000.00       | 15.83        | 15.83        | 0.00         | 2,984.17         | .5%    |
| 0150 CLASSIFIED SUBSTITUTE SALA    |                 |                |              |              |              |                  |        |
|                                    | 4,500.00        | 4,500.00       | 213.89       | 213.89       | 0.00         | 4,286.11         | 4.8%   |
| 0221 EMPLOYER FICA CONTRIBUTION    |                 |                |              |              |              |                  |        |
|                                    | 13,070.00       | 13,070.00      | 529.72       | 529.72       | 0.00         | 12,540.28        | 4.1%   |
| 0222 EMPLOYER MEDICARE CONTRIBU    |                 |                |              |              |              |                  |        |
|                                    | 3,056.00        | 3,056.00       | 123.89       | 123.89       | 0.00         | 2,932.11         | 4.1%   |
| 0232 CERS EMPLOYER CONTRIBUTION    |                 |                |              |              |              |                  |        |
|                                    | 42,512.00       | 42,512.00      | 1,863.52     | 1,863.52     | 0.00         | 40,648.48        | 4.4%   |
| 0280 ON-BEHALF PAYMENTS            |                 |                |              |              |              |                  |        |
|                                    | 59,000.00       | 59,000.00      | 0.00         | 0.00         | 0.00         | 59,000.00        | .0%    |
| 0338 REGISTRATION FEES             |                 |                |              |              |              |                  |        |
|                                    | 600.00          | 600.00         | 0.00         | 0.00         | 720.00       | -120.00          | 120.0% |
| 0349 OTHER PROFESSIONAL SERVICE    |                 |                |              |              |              |                  |        |
|                                    | 2,500.00        | 2,500.00       | 510.00       | 510.00       | 0.00         | 1,990.00         | 20.4%  |
| 0431 NON-TECH-RELATED REPRS & M    |                 |                |              |              |              |                  |        |
|                                    | 0.00            | 0.00           | 0.00         | 0.00         | 1,250.00     | -1,250.00        | 100.0% |
| 0433 EQUIPMENT REPAIR & MAINT      |                 |                |              |              |              |                  |        |
|                                    | 3,500.00        | 3,500.00       | 394.00       | 394.00       | 0.00         | 3,106.00         | 11.3%  |
| 0580 TRAVEL                        |                 |                |              |              |              |                  |        |
|                                    | 2,000.00        | 2,000.00       | 0.00         | 0.00         | 616.70       | 1,383.30         | 30.8%  |
| 0583 HAULING OF COMMODITIES        |                 |                |              |              |              |                  |        |
|                                    | 2,200.00        | 2,200.00       | 0.15         | 0.15         | 0.00         | 2,199.85         | .0%    |
| 0610 GENERAL SUPPLIES              |                 |                |              |              |              |                  |        |
|                                    | 32,875.00       | 32,875.00      | 2,701.45     | 2,617.60     | 8,669.67     | 21,503.88        | 34.6%  |
| 0610N SUPPLIES NON-PROGRAM         |                 |                |              |              |              |                  |        |
|                                    | 0.00            | 0.00           | -102.68      | -102.68      | 0.00         | 102.68           | 100.0% |
| 0630 FOOD                          |                 |                |              |              |              |                  |        |
|                                    | 325,000.00      | 325,000.00     | 25,673.68    | 25,346.84    | 41,735.57    | 257,590.75       | 20.7%  |
| 0630N NON-PROGRAM FOOD (SFS)       |                 |                |              |              |              |                  |        |
|                                    | 0.00            | 0.00           | -290.92      | -290.92      | 0.00         | 290.92           | 100.0% |
| 0650 SUPPLIES - TECHNOLOGY RELA    |                 |                |              |              |              |                  |        |
|                                    | 1,000.00        | 1,000.00       | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| 0663 REPAIR PARTS                  |                 |                |              |              |              |                  |        |
|                                    | 3,000.00        | 3,000.00       | 102.10       | 102.10       | 2,164.58     | 733.32           | 75.6%  |
| 0735 TECH SOFTWARE                 |                 |                |              |              |              |                  |        |
|                                    | 5,000.00        | 5,000.00       | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 0739 OTHER EQUIPMENT               |                 |                |              |              |              |                  |        |
|                                    | 5,000.00        | 5,000.00       | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |
| 0810 DUES & FEES                   |                 |                |              |              |              |                  |        |
|                                    | 3,000.00        | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%    |

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FOR 2017 02

| ACCOUNTS FOR: 51 FOOD SERVICE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0840 CONTINGENCY                   | 87,702.00       | 87,702.00      | 0.00         | 0.00         | 0.00         | 87,702.00        | .0%    |
| 0913 INDIRECT COSTS                | 39,000.00       | 39,000.00      | 2,073.88     | 2,073.88     | 0.00         | 36,926.12        | 5.3%   |
| TOTAL FOOD SERVICE FUND            | 865,095.00      | 865,095.00     | 43,638.21    | 43,227.52    | 55,156.52    | 766,300.27       | 11.4%  |



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FOR 2017 02

| ORIGINAL APPROP             | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| GRAND TOTAL<br>7,142,273.50 | 7,164,356.65   | 1,231,729.28 | 715,495.19   | 640,297.04   | 5,292,330.33     | 26.1%  |

\*\* END OF REPORT - Generated by ZINA GIBSON \*\*