

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 20,193,190.21    | .00          | 29,044.00        | 19,347,671.33   | 19,347,671.33    | .00                 | 100.0       |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | 17,859,427.34    | .00          | 2,169,178.30     | 18,590,510.63   | 18,500,000.00    | -90,510.63          | 100.5       |
| 1113 PSCRP TAX                             | 380,966.95       | .00          | 109,780.33       | 800,876.94      | 900,000.00       | 99,123.06           | 89.0        |
| 1115 DLQ TAX                               | 388,552.32       | .00          | 3,456.52         | 305,815.78      | 300,000.00       | -5,815.78           | 101.9       |
| 1117 MV TAX                                | 1,188,150.03     | .00          | 196,666.30       | 1,297,701.48    | 2,500,000.00     | 1,202,298.52        | 51.9        |
| 1118 UNMND TAX                             | 1,430.27         | .00          | 2,631.23         | 2,784.79        | 5,000.00         | 2,215.21            | 55.7        |
| TOTAL AD VALOREM TAXES                     | 19,818,526.91    | .00          | 2,481,712.68     | 20,997,689.62   | 22,205,000.00    | 1,207,310.38        | 94.6        |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 2,566,308.08     | .00          | 402,305.07       | 2,740,795.68    | 5,000,000.00     | 2,259,204.32        | 54.8        |
| TOTAL SALES & USE TAXES                    | 2,566,308.08     | .00          | 402,305.07       | 2,740,795.68    | 5,000,000.00     | 2,259,204.32        | 54.8        |
| PENALTIES & INTEREST ON TAXES              |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                             | 133.14           | .00          | 69.12            | 119.57          | 500.00           | 380.43              | 23.9        |
| TOTAL PENALTIES & INTEREST ON TAXES        | 133.14           | .00          | 69.12            | 119.57          | 500.00           | 380.43              | 23.9        |
| OTHER TAXES                                |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                              | 82,484.99        | .00          | .00              | 124,190.20      | 100,000.00       | -24,190.20          | 124.2       |
| TOTAL OTHER TAXES                          | 82,484.99        | .00          | .00              | 124,190.20      | 100,000.00       | -24,190.20          | 124.2       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUIT IND                          | 1,349.00         | .00          | 323.00           | 1,539.00        | .00              | -1,539.00           | .0          |
| 1320 GOV TUI IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | 1,349.00         | .00          | 323.00           | 1,539.00        | .00              | -1,539.00           | .0          |
| TRANSPORTATION                         |                  |              |                  |                 |                  |                     |             |
| 1442 TRN FSC CT                        | 4,107.37         | .00          | 1,346.88         | 3,628.48        | 5,000.00         | 1,371.52            | 72.6        |
| TOTAL TRANSPORTATION                   | 4,107.37         | .00          | 1,346.88         | 3,628.48        | 5,000.00         | 1,371.52            | 72.6        |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 53,368.49        | .00          | 10,903.69        | 54,612.32       | 100,000.00       | 45,387.68           | 54.6        |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 53,368.49        | .00          | 10,903.69        | 54,612.32       | 100,000.00       | 45,387.68           | 54.6        |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 2,345.00         | .00          | 491.00           | 1,565.00        | 7,000.00         | 5,435.00            | 22.4        |
| 1730 DUES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 2,345.00         | .00          | 491.00           | 1,565.00        | 7,000.00         | 5,435.00            | 22.4        |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1819 OTHER FEES                        | 45,891.72        | .00          | 7,188.23         | 35,426.94       | 45,000.00        | 9,573.06            | 78.7        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 45,891.72        | .00          | 7,188.23         | 35,426.94       | 45,000.00        | 9,573.06            | 78.7        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 8,826.25         | .00          | 2,080.00         | 14,996.25       | 19,000.00        | 4,003.75            | 78.9        |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENT                        | 600.00           | .00          | .00              | 600.00          | .00              | -600.00             | .0          |
| 1920 CONTRIB/DN                        | 27,572.61        | .00          | 943.00           | 31,381.59       | 41,743.24        | 10,361.65           | 75.2        |
| 1980 PRYR REFND                        | 237,581.26       | .00          | .00              | 6,628.41        | .00              | -6,628.41           | .0          |
| 1990 MISC REV                          | 93,665.75        | .00          | 33,524.33        | 114,042.71      | 139,039.14       | 24,996.43           | 82.0        |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 MISC REV                          | 30,816.68        | .00          | 24,125.41        | 54,543.64       | .00              | -54,543.64          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 399,062.55       | .00          | 60,672.74        | 222,192.60      | 199,782.38       | -22,410.22          | 111.2       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                  | 22,973,577.25    | .00          | 2,965,012.41     | 24,181,759.41   | 27,662,282.38    | 3,480,522.97        | 87.4        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | 34,660,138.00    | .00          | 4,409,088.00     | 31,390,182.00   | 53,435,624.00    | 22,045,442.00       | 58.7        |
| TOTAL STATE PROGRAM              | 34,660,138.00    | .00          | 4,409,088.00     | 31,390,182.00   | 53,435,624.00    | 22,045,442.00       | 58.7        |
| OTHER STATE FUNDING              |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3125 DRV TRN RB                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                   | 2,281.03         | .00          | 772.36           | 772.36          | .00              | -772.36             | .0          |
| 3127 FLEX SPEND                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                  | 33,888.79        | .00          | .00              | 74,173.27       | 30,000.00        | -44,173.27          | 247.2       |
| TOTAL OTHER STATE FUNDING        | 36,169.82        | .00          | 772.36           | 74,945.63       | 30,000.00        | -44,945.63          | 249.8       |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3130 OOD REIMB                   | 7,200.00         | .00          | 937.50           | 3,937.50        | 100,000.00       | 96,062.50           | 3.9         |
| TOTAL EXPENDITURE REIMBURSEMENTS | 7,200.00         | .00          | 937.50           | 3,937.50        | 100,000.00       | 96,062.50           | 3.9         |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 29,141.00        | .00          | 14,361.14        | 34,924.14       | 85,000.00        | 50,075.86           | 41.1        |
| TOTAL RESTRICTED                 | 29,141.00        | .00          | 14,361.14        | 34,924.14       | 85,000.00        | 50,075.86           | 41.1        |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 34,732,648.82    | .00          | 4,425,159.00     | 31,503,989.27   | 53,650,624.00    | 22,146,634.73       | 58.7        |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT              |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                  | 369,941.73       | .00          | 5,373.57         | 439,088.30      | 300,000.00       | -139,088.30         | 146.4       |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | 369,941.73       | .00          | 5,373.57         | 439,088.30      | 300,000.00       | -139,088.30         | 146.4       |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 63,380.32        | .00          | 4,833.18         | 54,653.07       | .00              | -54,653.07          | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 63,380.32        | .00          | 4,833.18         | 54,653.07       | .00              | -54,653.07          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 433,322.05       | .00          | 10,206.75        | 493,741.37      | 300,000.00       | -193,741.37         | 164.6       |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | 427,760.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 427,760.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | 57,825.32        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 38,594.04        | .00          | 1,500.00         | 14,699.00       | 10,000.00        | -4,699.00           | 147.0       |
| 5342 LOSS EQUIP                       | 9,100.32         | .00          | 245.24           | 1,223.82        | .00              | -1,223.82           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 9,100.32         | .00          | 1,745.24         | 15,922.82       | 10,000.00        | -5,922.82           | 159.2       |
| TOTAL OTHER RECEIPTS                  | 533,279.68       | .00          | 1,745.24         | 15,922.82       | 10,000.00        | -5,922.82           | 159.2       |
| TOTAL RECEIPTS                        | 58,672,827.80    | .00          | 7,402,123.40     | 56,195,412.87   | 81,622,906.38    | 25,427,493.51       | 68.9        |
| TOTAL REVENUE                         | 78,866,018.01    | .00          | 7,431,167.40     | 75,543,084.20   | 100,970,577.71   | 25,427,493.51       | 74.8        |

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 19,188,552.46    | .00          | 3,730,814.56     | 19,001,594.96   | 45,515,447.36    | 26,513,852.40       | 41.8        |
| 0200                                     | 895,525.31       | .00          | 206,822.83       | 888,720.82      | 2,270,328.50     | 1,381,607.68        | 39.2        |
| 0300                                     | 101,255.95       | 10,229.00    | 9,384.00         | 87,551.16       | 424,306.00       | 326,525.84          | 23.0        |
| 0400                                     | 135,623.93       | 52,033.70    | 10,719.37        | 68,327.81       | 30,123.57        | -90,237.94          | 399.6       |
| 0500                                     | 93,926.95        | 16,858.65    | 2,266.33         | 89,573.36       | 89,523.58        | -16,908.43          | 118.9       |
| 0600                                     | 776,091.12       | 89,420.71    | 30,005.19        | 895,048.03      | 2,217,548.34     | 1,233,079.60        | 44.4        |
| 0700                                     | 151,891.80       | 6,719.54     | 10,127.00        | 166,246.88      | 358,508.71       | 185,542.29          | 48.3        |
| 0800                                     | 81,469.04        | 3,702.41     | 3,308.51         | 55,983.58       | 207,319.84       | 147,633.85          | 28.8        |
| TOTAL 1000 INSTRUCTION                   | 21,424,336.56    | 178,964.01   | 4,003,447.79     | 21,253,046.60   | 51,113,105.90    | 29,681,095.29       | 41.9        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 2,486,173.51     | .00          | 478,987.94       | 2,462,619.77    | 5,563,666.53     | 3,101,046.76        | 44.3        |
| 0200                                     | 224,641.93       | .00          | 52,735.59        | 175,611.23      | 376,624.54       | 201,013.31          | 46.6        |
| 0300                                     | 196,496.85       | 23,331.64    | 101,854.36       | 308,396.51      | 440,500.00       | 108,771.85          | 75.3        |
| 0400                                     | 2,042.42         | 3,053.78     | 236.92           | 1,224.13        | 7,064.07         | 2,786.16            | 60.6        |
| 0500                                     | 9,544.21         | 722.50       | 1,112.71         | 8,254.82        | 58,735.12        | 49,757.80           | 15.3        |
| 0600                                     | 14,881.06        | 2,294.01     | 1,859.57         | 14,608.73       | 23,797.07        | 6,894.33            | 71.0        |
| 0700                                     | 5,575.67         | 767.95       | .00              | 1,056.00        | 12,700.00        | 10,876.05           | 14.4        |
| 0800                                     | 1,186.00         | .00          | 351.25           | 2,252.26        | 1,695.00         | -557.26             | 132.9       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 2,940,541.65     | 30,169.88    | 637,138.34       | 2,974,023.45    | 6,484,782.33     | 3,480,589.00        | 46.3        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,557,567.46     | .00          | 280,785.98       | 1,671,593.01    | 3,296,680.41     | 1,625,087.40        | 50.7        |
| 0200                                     | 184,328.77       | .00          | 34,119.56        | 215,635.47      | 386,886.21       | 171,250.74          | 55.7        |
| 0300                                     | 2,961.51         | .00          | 407.50           | 15,602.10       | 57,827.00        | 42,224.90           | 27.0        |
| 0400                                     | 130,536.14       | 193,221.10   | 34,605.30        | 160,597.36      | 366,365.23       | 12,546.77           | 96.6        |
| 0500                                     | 130,817.43       | 85,938.81    | 21,547.55        | 148,055.94      | 291,151.72       | 57,156.97           | 80.4        |
| 0600                                     | 163,757.59       | 80,274.01    | 9,519.16         | 139,626.40      | 362,002.09       | 142,101.68          | 60.8        |
| 0700                                     | 184,527.58       | 5,909.57     | 117.05           | 169,417.98      | 309,130.94       | 133,803.39          | 56.7        |
| 0800                                     | 11,080.95        | .00          | 277.97           | 2,754.65        | 6,550.55         | 3,795.90            | 42.1        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,365,577.43     | 365,343.49   | 381,380.07       | 2,523,282.91    | 5,076,594.15     | 2,187,967.75        | 56.9        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 137,831.23       | .00          | 19,666.59        | 142,112.23      | 252,764.23       | 110,652.00          | 56.2        |
| 0200                                     | 15,798.38        | .00          | 2,428.45         | 16,783.35       | 30,355.86        | 13,572.51           | 55.3        |
| 0300                                     | 485,869.23       | .00          | 4,846.19         | 457,961.27      | 620,350.00       | 162,388.73          | 73.8        |
| 0400                                     | 3,078.06         | 4,084.08     | 510.51           | 2,552.55        | 7,660.51         | 1,023.88            | 86.6        |
| 0500                                     | 69,895.07        | 1,915.00     | 1,311.20         | 184,613.76      | 216,047.09       | 29,518.33           | 86.3        |
| 0600                                     | 5,265.65         | 1,373.12     | 462.49           | 3,324.57        | 9,461.35         | 4,763.66            | 49.7        |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                                        | 9,990.98         | .00          | .00              | 1,990.35        | 7,441.99         | 5,451.64            | 26.7        |
| 0800                                        | 3,456.00         | 65.00        | 194.75           | 8,394.75        | 28,760.00        | 20,300.25           | 29.4        |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 731,184.60       | 7,437.20     | 29,420.18        | 817,732.83      | 1,172,841.03     | 347,671.00          | 70.4        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 2,201,540.78     | .00          | 385,588.77       | 2,322,154.66    | 4,663,689.20     | 2,341,534.54        | 49.8        |
| 0200                                        | 231,818.62       | .00          | 36,162.68        | 239,952.38      | 412,365.27       | 172,412.89          | 58.2        |
| 0300                                        | 382.80           | 329.00       | 88.00            | 3,872.72        | 1,690.00         | -2,511.72           | 248.6       |
| 0400                                        | 23,963.97        | 21,157.78    | 3,839.25         | 18,442.92       | 5,597.28         | -34,003.42          | 707.5       |
| 0500                                        | 14,601.30        | 2,178.71     | 41.68            | 12,137.78       | 1,086.00         | -13,230.49          | *****       |
| 0600                                        | 38,470.81        | 5,529.68     | 2,775.70         | 47,658.84       | 38,685.28        | -14,503.24          | 137.5       |
| 0700                                        | 4,043.07         | .00          | .00              | 3,044.09        | .00              | -3,044.09           | .0          |
| 0800                                        | 6,791.21         | 235.00       | 326.25           | 7,384.50        | 7,200.00         | -419.50             | 105.8       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 2,521,612.56     | 29,430.17    | 428,822.33       | 2,654,647.89    | 5,130,313.03     | 2,446,234.97        | 52.3        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 603,638.61       | .00          | 88,311.79        | 617,320.59      | 1,101,196.82     | 483,876.23          | 56.1        |
| 0200                                        | 88,439.31        | .00          | 14,199.24        | 108,759.36      | 179,084.90       | 70,325.54           | 60.7        |
| 0300                                        | 16,343.30        | 2,009.00     | 836.00           | 6,943.00        | 79,021.00        | 70,069.00           | 11.3        |
| 0400                                        | 2,022.50         | 4,027.31     | 272.69           | 1,391.09        | 27,145.50        | 21,727.10           | 20.0        |
| 0500                                        | 36,678.85        | 6,865.00     | 11,536.50        | 45,482.24       | 131,166.64       | 78,819.40           | 39.9        |
| 0600                                        | 17,498.82        | 3,061.56     | 3,127.52         | 10,912.94       | 77,903.18        | 63,928.68           | 17.9        |
| 0700                                        | 29,464.04        | 1,170.25     | .00              | 22,263.86       | 213,102.33       | 189,668.22          | 11.0        |
| 0800                                        | 2,785.60         | 3,143.17     | .00              | 1,740.00        | 23,333.00        | 18,449.83           | 20.9        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 796,871.03       | 20,276.29    | 118,283.74       | 814,813.08      | 1,831,953.37     | 996,864.00          | 45.6        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 1,834,440.42     | .00          | 261,657.24       | 1,848,743.01    | 3,333,238.68     | 1,484,495.67        | 55.5        |
| 0200                                        | 553,408.53       | .00          | 78,546.63        | 539,914.81      | 997,259.88       | 457,345.07          | 54.1        |
| 0300                                        | 53,285.10        | 8,959.55     | 4,864.27         | 42,589.54       | 108,401.55       | 56,852.46           | 47.6        |
| 0400                                        | 580,320.21       | 139,752.75   | 112,605.93       | 693,333.32      | 1,695,816.04     | 862,729.97          | 49.1        |
| 0500                                        | 529,736.57       | 25,784.64    | -331,946.09      | 87,821.47       | 294,967.49       | 181,361.38          | 38.5        |
| 0600                                        | 1,838,316.18     | 63,858.96    | 268,571.00       | 1,748,310.35    | 3,701,432.26     | 1,889,262.95        | 49.0        |
| 0700                                        | 135,790.53       | .00          | 70,732.00        | 104,437.57      | 185,774.00       | 81,336.43           | 56.2        |
| 0800                                        | 235.00           | .00          | 200.00           | 859.00          | 1,600.00         | 741.00              | 53.7        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 5,525,532.54     | 238,355.90   | 465,230.98       | 5,066,009.07    | 10,318,489.90    | 5,014,124.93        | 51.4        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 1,935,975.41     | .00          | 356,963.53       | 2,017,761.25    | 4,835,925.05     | 2,818,163.80        | 41.7        |
| 0200                                        | 624,149.62       | .00          | 133,778.01       | 656,962.32      | 1,639,271.84     | 982,309.52          | 40.1        |

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PG 7  
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| GENERAL FUND (1)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                              | 7,653.49         | 11,163.00    | 219.40           | 6,543.75        | 30,590.00        | 12,883.25           | 57.9        |
| 0400                              | 12,893.05        | 2,674.30     | 1,859.54         | 10,908.33       | 35,750.00        | 22,167.37           | 38.0        |
| 0500                              | 22,435.00        | 25,413.00    | -39,175.65       | -5,529.15       | 335,696.00       | 315,812.15          | 5.9         |
| 0600                              | 1,142,920.75     | 801,863.98   | 138,243.84       | 1,146,663.88    | 2,352,198.91     | 403,671.05          | 82.8        |
| 0700                              | 55,700.18        | .00          | .00              | 22,318.04       | 1,283,309.94     | 1,260,991.90        | 1.7         |
| 0800                              | 1,793.00         | .00          | 45.00            | 1,641.50        | 8,500.00         | 6,858.50            | 19.3        |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,803,520.50     | 841,114.28   | 591,933.67       | 3,857,269.92    | 10,521,241.74    | 5,822,857.54        | 44.7        |
| 2900 OTHER INSTRUCTIONAL          |                  |              |                  |                 |                  |                     |             |
| 0800                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2900 OTHER INSTRUCTIONAL    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | 28,712.20        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 28,712.20        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                              | 2,031.46         | .00          | 495.00           | 1,425.00        | 2,755.00         | 1,330.00            | 51.7        |
| 0200                              | 357.45           | .00          | 89.38            | 157.37          | 246.60           | 89.23               | 63.8        |
| 0300                              | 8,517.19         | 2,471.50     | 7,839.00         | 10,518.11       | 29,033.88        | 16,044.27           | 44.7        |
| 0400                              | 59.46            | .00          | .00              | 734.55          | 1,480.00         | 745.45              | 49.6        |
| 0500                              | 4,160.00         | 1,224.50     | 1,742.47         | 9,709.72        | 17,237.79        | 6,303.57            | 63.4        |
| 0600                              | 25,073.96        | 2,969.11     | 8,141.31         | 41,883.68       | 126,240.10       | 81,387.31           | 35.5        |
| 0700                              | 599.77           | .00          | .00              | .00             | 1,541.28         | 1,541.28            | .0          |
| 0800                              | 1,483.34         | 170.00       | 362.27           | 1,770.39        | 5,794.92         | 3,854.53            | 33.5        |
| TOTAL 3300 COMMUNITY SERVICES     | 42,282.63        | 6,835.11     | 18,669.43        | 66,198.82       | 184,329.57       | 111,295.64          | 39.6        |
| 4100 LAND/SITE ACQUISITIONS       |                  |              |                  |                 |                  |                     |             |
| 0300                              | 14,625.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                              | 10,000.00        | .00          | .00              | 462,101.98      | 958,990.00       | 496,888.02          | 48.2        |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 24,625.00        | .00          | .00              | 462,101.98      | 958,990.00       | 496,888.02          | 48.2        |
| 4300 ARCHITECTURAL/ENGIN          |                  |              |                  |                 |                  |                     |             |
| 0300                              | 11,330.05        | .00          | .00              | 16,385.00       | 15,000.00        | -1,385.00           | 109.2       |

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| GENERAL FUND (1)                               | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                           | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0500                                           | 197.80           | .00           | .00              | .00             | 200.00           | 200.00              | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                 | 11,527.85        | .00           | .00              | 16,385.00       | 15,200.00        | -1,185.00           | 107.8       |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |               |                  |                 |                  |                     |             |
| 0300                                           | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                          |                  |               |                  |                 |                  |                     |             |
| 0300                                           | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0400                                           | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0500                                           | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0700                                           | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0800                                           | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                    | .00              | .00           | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                              |                  |               |                  |                 |                  |                     |             |
| 0800                                           | 82,574.70        | .00           | .00              | 78,913.75       | 397,828.00       | 318,914.25          | 19.8        |
| TOTAL 5100 DEBT SERVICE                        | 82,574.70        | .00           | .00              | 78,913.75       | 397,828.00       | 318,914.25          | 19.8        |
| 5200 FUND TRANSFERS                            |                  |               |                  |                 |                  |                     |             |
| 0900                                           | 156,013.00       | .00           | .00              | 140,069.00      | 302,400.00       | 162,331.00          | 46.3        |
| TOTAL 5200 FUND TRANSFERS                      | 156,013.00       | .00           | .00              | 140,069.00      | 302,400.00       | 162,331.00          | 46.3        |
| 5300 CONTINGENCY                               |                  |               |                  |                 |                  |                     |             |
| 0840                                           | .00              | .00           | .00              | .00             | 7,462,508.69     | 7,462,508.69        | .0          |
| TOTAL 5300 CONTINGENCY                         | .00              | .00           | .00              | .00             | 7,462,508.69     | 7,462,508.69        | .0          |
| TOTAL EXPENDITURES                             | 40,454,912.25    | 1,717,926.33  | 6,674,326.53     | 40,724,494.30   | 100,970,577.71   | 58,528,157.08       | 42.0        |
| TOTAL FOR GENERAL FUND (1)                     | 38,411,105.76    | -1,717,926.33 | 756,840.87       | 34,818,589.90   | .00              | -33,100,663.57      | .0          |

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 514,934.06       | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 695.36           | .00          | 123.00           | 795.21          | .00              | -795.21             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 695.36           | .00          | 123.00           | 795.21          | .00              | -795.21             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 27,122.60        | .00          | .00              | 45,500.00       | 45,500.00        | .00                 | 100.0       |
| 1990 MISC REV                          | 106,154.73       | .00          | 4,166.67         | 103,657.98      | .00              | -103,657.98         | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 133,277.33       | .00          | 4,166.67         | 149,157.98      | 45,500.00        | -103,657.98         | 327.8       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 133,972.69       | .00          | 4,289.67         | 149,953.19      | 45,500.00        | -104,453.19         | 329.6       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,659,936.41     | .00          | 951,729.26       | 1,903,778.89    | 3,964,952.75     | 2,061,173.86        | 48.0        |
| TOTAL RESTRICTED                       | 1,659,936.41     | .00          | 951,729.26       | 1,903,778.89    | 3,964,952.75     | 2,061,173.86        | 48.0        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 1,659,936.41     | .00          | 951,729.26       | 1,903,778.89    | 3,964,952.75     | 2,061,173.86        | 48.0        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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**PG 10**  
**glkymnth**

| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                    | 93,296.40        | .00          | 18,111.06        | 103,253.57      | 209,023.00       | 105,769.43          | 49.4        |
| TOTAL RESTRICTED DIRECT            | 93,296.40        | .00          | 18,111.06        | 103,253.57      | 209,023.00       | 105,769.43          | 49.4        |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 5,893,297.96     | .00          | .00              | 4,465,660.32    | 9,828,346.00     | 5,362,685.68        | 45.4        |
| TOTAL RESTRICTED THROUGH THE STATE | 5,893,297.96     | .00          | .00              | 4,465,660.32    | 9,828,346.00     | 5,362,685.68        | 45.4        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,986,594.36     | .00          | 18,111.06        | 4,568,913.89    | 10,037,369.00    | 5,468,455.11        | 45.5        |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 156,013.00       | .00          | .00              | 140,069.00      | 302,400.00       | 162,331.00          | 46.3        |
| TOTAL INTERFUND TRANSFERS          | 156,013.00       | .00          | .00              | 140,069.00      | 302,400.00       | 162,331.00          | 46.3        |
| TOTAL OTHER RECEIPTS               | 156,013.00       | .00          | .00              | 140,069.00      | 302,400.00       | 162,331.00          | 46.3        |
| TOTAL RECEIPTS                     | 7,936,516.46     | .00          | 974,129.99       | 6,762,714.97    | 14,350,221.75    | 7,587,506.78        | 47.1        |
| TOTAL REVENUE                      | 8,451,450.52     | .00          | 974,129.99       | 6,762,714.97    | 14,350,221.75    | 7,587,506.78        | 47.1        |

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THE HARDIN COUNTY BOARD OF EDUCATION  
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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 3,928,373.71     | 3,120.00     | 606,582.01       | 3,168,706.74    | 7,410,507.00     | 4,238,680.26        | 42.8        |
| 0200                                     | 858,614.23       | 9,090.00     | 154,564.81       | 726,211.83      | 1,620,133.00     | 884,831.17          | 45.4        |
| 0300                                     | 153,056.09       | 300.00       | 4,799.85         | 13,545.35       | 41,641.00        | 27,795.65           | 33.3        |
| 0400                                     | 5,424.03         | 6,525.21     | 681.60           | 5,043.02        | 11,386.00        | -182.23             | 101.6       |
| 0500                                     | 113,937.37       | 64,765.14    | 20,001.51        | 111,751.73      | 380,026.00       | 203,509.13          | 46.5        |
| 0600                                     | 1,021,353.78     | 59,839.19    | 31,699.38        | 625,174.64      | 681,212.00       | -3,801.83           | 100.6       |
| 0700                                     | 483,029.81       | 30,620.11    | 58,881.23        | 399,460.66      | 647,942.00       | 217,861.23          | 66.4        |
| 0800                                     | 23,640.47        | 575.00       | 2,028.31         | 14,883.86       | 41,031.00        | 25,572.14           | 37.7        |
| TOTAL 1000 INSTRUCTION                   | 6,587,429.49     | 174,834.65   | 879,238.70       | 5,064,777.83    | 10,833,878.00    | 5,594,265.52        | 48.4        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 150.00           | .00          | .00              | 1,975.00        | 800.00           | -1,175.00           | 246.9       |
| 0200                                     | 39.07            | .00          | .00              | 289.69          | 128.00           | -161.69             | 226.3       |
| 0300                                     | 625.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | 750.00          | 300.00           | -450.00             | 250.0       |
| 0600                                     | 16,428.57        | 900.58       | 1,248.67         | 16,948.51       | 28,565.00        | 10,715.91           | 62.5        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 7,101.23         | .00          | .00              | 485.60          | 3,582.00         | 3,096.40            | 13.6        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 24,343.87        | 900.58       | 1,248.67         | 20,448.80       | 33,375.00        | 12,025.62           | 64.0        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 461,057.03       | .00          | 38,953.03        | 282,029.47      | 719,582.00       | 437,552.53          | 39.2        |
| 0200                                     | 103,363.96       | .00          | 11,101.65        | 72,060.36       | 201,239.00       | 129,178.64          | 35.8        |
| 0300                                     | 161,661.33       | 17,746.35    | 8,979.05         | 265,602.27      | 238,649.00       | -44,699.62          | 118.7       |
| 0400                                     | 1,448.40         | .00          | 290.00           | 772.80          | 108,655.00       | 107,882.20          | .7          |
| 0500                                     | 76,962.48        | 25,647.58    | 21,060.74        | 136,870.57      | 224,514.00       | 61,995.85           | 72.4        |
| 0600                                     | 207,146.55       | 21,672.90    | 14,211.81        | 155,753.48      | 396,580.00       | 219,153.62          | 44.7        |
| 0700                                     | 205,378.27       | 38,680.90    | 37,152.58        | 116,698.52      | 253,181.00       | 97,801.58           | 61.4        |
| 0800                                     | 1,342.00         | 219.00       | 15,630.00        | 26,301.82       | 32,599.00        | 6,078.18            | 81.4        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,218,360.02     | 103,966.73   | 147,378.86       | 1,056,089.29    | 2,174,999.00     | 1,014,942.98        | 53.3        |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 105,254.53       | .00          | 4,410.28         | 56,566.21       | 44,528.00        | -12,038.21          | 127.0       |
| 0200                                     | 31,052.94        | .00          | 2,200.63         | 19,463.56       | 23,932.00        | 4,468.44            | 81.3        |
| 0500                                     | .00              | .00          | .00              | 91.20           | .00              | -91.20              | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 136,307.47       | .00          | 6,610.91         | 76,120.97       | 68,460.00        | -7,660.97           | 111.2       |

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**THE HARDIN COUNTY BOARD OF EDUCATION**  
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**PG 12**  
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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 98,703.58        | .00          | 475.98           | 18,521.60       | 8,208.00         | -10,313.60          | 225.7       |
| 0200                                        | 39,056.22        | .00          | 164.65           | 6,877.33        | 3,861.00         | -3,016.33           | 178.1       |
| 0300                                        | 102.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 9,257.80         | .00          | 93.00            | 37,060.00       | 103,000.00       | 65,940.00           | 36.0        |
| 0600                                        | 13,816.00        | .00          | 372.00           | 10,617.41       | 8,033.00         | -2,584.41           | 132.2       |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 160,935.60       | .00          | 1,105.63         | 73,076.34       | 123,102.00       | 50,025.66           | 59.4        |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 527,732.74       | .00          | 77,676.21        | 514,475.88      | 1,005,303.94     | 490,828.06          | 51.2        |
| 0200                                        | 24,197.59        | .00          | 4,525.16         | 22,178.74       | 36,605.45        | 14,426.71           | 60.6        |
| 0300                                        | 1,197.51         | .00          | .00              | .00             | 1,665.95         | 1,665.95            | .0          |
| 0400                                        | 360.00           | .00          | .00              | .00             | 20.00            | 20.00               | .0          |
| 0500                                        | 6,967.87         | 350.55       | 414.24           | 2,837.72        | 5,505.94         | 2,317.67            | 57.9        |
| 0600                                        | 7,072.19         | 3,833.45     | 609.58           | 3,262.04        | 5,775.65         | -1,319.84           | 122.9       |
| 0700                                        | .00              | .00          | 1,090.12         | 1,090.12        | .00              | -1,090.12           | .0          |
| 0800                                        | 809.43           | .00          | 338.75           | 928.06          | 2,273.82         | 1,345.76            | 40.8        |
| TOTAL 3300 COMMUNITY SERVICES               | 568,337.33       | 4,184.00     | 84,654.06        | 544,772.56      | 1,057,150.75     | 508,194.19          | 51.9        |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 25,564.80        | .00          | 3,358.79         | 26,508.67       | 54,170.00        | 27,661.33           | 48.9        |

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| SPECIAL REVENUE (2)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                                  | 4,181.50         | .00          | 372.19           | 2,324.56        | 5,087.00         | 2,762.44            | 45.7        |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 29,746.30        | .00          | 3,730.98         | 28,833.23       | 59,257.00        | 30,423.77           | 48.7        |
| TOTAL EXPENDITURES                    | 8,725,460.08     | 283,885.96   | 1,123,967.81     | 6,864,119.02    | 14,350,221.75    | 7,202,216.77        | 49.8        |
| TOTAL FOR SPECIAL REVENUE (2)         | -274,009.56      | -283,885.96  | -149,837.82      | -101,404.05     | .00              | 385,290.01          | .0          |

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 279,678.38       | .00          | .00              | 489,238.79      | 489,238.79       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 670,000.00       | .00          | .00              | 645,000.00      | 1,273,345.00     | 628,345.00          | 50.7        |
| TOTAL RESTRICTED                 | 670,000.00       | .00          | .00              | 645,000.00      | 1,273,345.00     | 628,345.00          | 50.7        |
| TOTAL REVENUE FROM STATE SOURCES | 670,000.00       | .00          | .00              | 645,000.00      | 1,273,345.00     | 628,345.00          | 50.7        |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 670,000.00       | .00          | .00              | 645,000.00      | 1,273,345.00     | 628,345.00          | 50.7        |
| TOTAL REVENUE                    | 949,678.38       | .00          | .00              | 1,134,238.79    | 1,762,583.79     | 628,345.00          | 64.4        |

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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0300                                        | 1,192.19         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | 332,529.00       | 332,529.00      | 400,000.00       | 67,471.00           | 83.1        |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,192.19         | .00          | 332,529.00       | 332,529.00      | 400,000.00       | 67,471.00           | 83.1        |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | 1,362,583.79     | 1,362,583.79        | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | 1,362,583.79     | 1,362,583.79        | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | 883,188.40       | .00          | .00              | 14,324.00       | .00              | -14,324.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 883,188.40       | .00          | .00              | 14,324.00       | .00              | -14,324.00          | .0          |
| TOTAL EXPENDITURES                          | 884,380.59       | .00          | 332,529.00       | 346,853.00      | 1,762,583.79     | 1,415,730.79        | 19.7        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 65,297.79        | .00          | -332,529.00      | 787,385.79      | .00              | -787,385.79         | .0          |

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| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 58,227.74           | .00          | .00              | 10,249.22       | 10,249.22        | .00                 | 100.0       |
| RECEIPTS                               |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                           | 8,634,960.00        | .00          | .00              | 8,919,414.00    | 8,919,414.00     | .00                 | 100.0       |
| 1117 MV TAX                            | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | 8,634,960.00        | .00          | .00              | 8,919,414.00    | 8,919,414.00     | .00                 | 100.0       |
| SALES & USE TAXES                      |                     |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALES & USE TAXES                | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,634,960.00        | .00          | .00              | 8,919,414.00    | 8,919,414.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,347,625.00        | .00          | .00              | 1,796,250.00    | 3,285,474.00     | 1,489,224.00        | 54.7        |
| TOTAL RESTRICTED                       | 1,347,625.00        | .00          | .00              | 1,796,250.00    | 3,285,474.00     | 1,489,224.00        | 54.7        |

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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,347,625.00        | .00          | .00              | 1,796,250.00    | 3,285,474.00     | 1,489,224.00        | 54.7        |
| OTHER RECEIPTS                   |                     |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                     |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 9,982,585.00        | .00          | .00              | 10,715,664.00   | 12,204,888.00    | 1,489,224.00        | 87.8        |
| TOTAL REVENUE                    | 10,040,812.74       | .00          | .00              | 10,725,913.22   | 12,215,137.22    | 1,489,224.00        | 87.8        |

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| BUILDING FUND (5 CENT LEVY) (320)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 4,702,190.67     | .00          | .00              | 4,527,618.85    | 8,230,798.00     | 3,703,179.15        | 55.0        |
| 0840                                        | .00              | .00          | .00              | .00             | 3,760,709.22     | 3,760,709.22        | .0          |
| TOTAL 5100 DEBT SERVICE                     | 4,702,190.67     | .00          | .00              | 4,527,618.85    | 11,991,507.22    | 7,463,888.37        | 37.8        |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | .00              | .00          | .00              | 223,630.00      | 223,630.00       | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | 223,630.00      | 223,630.00       | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 4,702,190.67     | .00          | .00              | 4,751,248.85    | 12,215,137.22    | 7,463,888.37        | 38.9        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 5,338,622.07     | .00          | .00              | 5,974,664.37    | .00              | -5,974,664.37       | .0          |

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| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 15,798.06        | .00          | 754.64           | 6,816.88        | 100,000.00       | 93,183.12           | 6.8         |
| TOTAL EARNINGS ON INVESTMENTS    | 15,798.06        | .00          | 754.64           | 6,816.88        | 100,000.00       | 93,183.12           | 6.8         |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,798.06        | .00          | 754.64           | 6,816.88        | 100,000.00       | 93,183.12           | 6.8         |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00              | .00          | .00              | .00             | 32,301,680.00    | 32,301,680.00       | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | .00             | 32,301,680.00    | 32,301,680.00       | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 455,428.40       | .00          | .00              | 237,954.00      | 223,630.00       | -14,324.00          | 106.4       |
| TOTAL INTERFUND TRANSFERS        | 455,428.40       | .00          | .00              | 237,954.00      | 223,630.00       | -14,324.00          | 106.4       |
| SALE OR COMP FOR LOSS OF ASSETS  |                  |              |                  |                 |                  |                     |             |
| 5332 LOSS BLDG                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| CONSTRUCTION FUND (360)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 455,428.40       | .00          | .00              | 237,954.00      | 32,525,310.00    | 32,287,356.00       | .7          |
| TOTAL RECEIPTS                        | 471,226.46       | .00          | 754.64           | 244,770.88      | 32,625,310.00    | 32,380,539.12       | .8          |
| TOTAL REVENUE                         | 471,226.46       | .00          | 754.64           | 244,770.88      | 32,625,310.00    | 32,380,539.12       | .8          |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | .00              | 4,225.00        | 2,388,180.00     | 2,383,955.00        | .2          |
| 0400                                            | .00              | .00          | .00              | 34,500.00       | 25,520,000.00    | 25,485,500.00       | .1          |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00          | .00              | .00             | 3,200,000.00     | 3,200,000.00        | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | 1,293,500.00     | 1,293,500.00        | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | .00              | 38,725.00       | 32,401,680.00    | 32,362,955.00       | .1          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 155,282.49       | .00          | .00              | 114,874.68      | 20,689.00        | -94,185.68          | 555.3       |
| 0400                                            | 6,263,442.94     | .00          | 43,095.80        | 4,167,930.94    | 190,700.00       | -3,977,230.94       | *****       |
| 0500                                            | 180.88           | .00          | .00              | 210.12          | .00              | -210.12             | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | 12,241.00        | 12,241.00           | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 6,418,906.31     | .00          | 43,095.80        | 4,283,015.74    | 223,630.00       | -4,059,385.74       | *****       |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 6,418,906.31     | .00          | 43,095.80        | 4,321,740.74    | 32,625,310.00    | 28,303,569.26       | 13.3        |
| TOTAL FOR CONSTRUCTION FUND (360)               | -5,947,679.85    | .00          | -42,341.16       | -4,076,969.86   | .00              | 4,076,969.86        | .0          |

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| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | 1,345,636.95    | 1,345,636.95     | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 1,816.68         | .00          | 183.84           | 1,409.44        | 3,000.00         | 1,590.56            | 47.0        |
| TOTAL EARNINGS ON INVESTMENTS          | 1,816.68         | .00          | 183.84           | 1,409.44        | 3,000.00         | 1,590.56            | 47.0        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | 1,273,158.65     | .00          | -483.55          | 893,765.17      | 1,900,000.00     | 1,006,234.83        | 47.0        |
| 1612 REIMB BRKF                        | 4,549.16         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | 117,013.02       | .00          | 3,841.65         | 53,253.98       | 206,000.00       | 152,746.02          | 25.9        |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 9,329.81         | .00          | 3,047.55         | 9,575.83        | 15,000.00        | 5,424.17            | 63.8        |
| TOTAL FOOD SERVICE                     | 1,404,050.64     | .00          | 6,405.65         | 956,594.98      | 2,121,000.00     | 1,164,405.02        | 45.1        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 311,695.17       | .00          | 281,586.55       | 506,225.02      | 5,000.00         | -501,225.02*****    |             |
| 1999 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 311,695.17       | .00          | 281,586.55       | 506,225.02      | 5,000.00         | -501,225.02*****    |             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,717,562.49     | .00          | 288,176.04       | 1,464,229.44    | 2,129,000.00     | 664,770.56          | 68.8        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | 90,000.00        | 90,000.00           | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | 90,000.00        | 90,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON BEHALF                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00          | .00              | .00             | 90,000.00        | 90,000.00           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 2,252,892.15     | .00          | 346,887.94       | 2,371,880.51    | 4,700,000.00     | 2,328,119.49        | 50.5        |
| TOTAL RESTRICTED THROUGH THE STATE             | 2,252,892.15     | .00          | 346,887.94       | 2,371,880.51    | 4,700,000.00     | 2,328,119.49        | 50.5        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 2,252,892.15     | .00          | 346,887.94       | 2,371,880.51    | 4,700,000.00     | 2,328,119.49        | 50.5        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 3,970,454.64     | .00          | 635,063.98       | 3,836,109.95    | 6,919,000.00     | 3,082,890.05        | 55.4        |
| TOTAL REVENUE                                  | 3,970,454.64     | .00          | 635,063.98       | 5,181,746.90    | 8,264,636.95     | 3,082,890.05        | 62.7        |

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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 1,124,535.27     | .00          | 215,726.55       | 1,136,518.37    | 2,740,528.50     | 1,604,010.13        | 41.5        |
| 0200                              | 314,632.02       | .00          | 64,553.00        | 326,936.84      | 830,161.70       | 503,224.86          | 39.4        |
| 0300                              | 1,289.75         | .00          | .00              | 16,186.01       | 25,300.00        | 9,113.99            | 64.0        |
| 0400                              | 13,388.56        | .00          | 64.00            | 3,574.03        | 92,200.00        | 88,625.97           | 3.9         |
| 0500                              | 10,329.31        | 1,234.46     | 2,153.56         | 11,339.46       | 34,200.00        | 21,626.08           | 36.8        |
| 0600                              | 2,440,366.64     | .00          | 385,837.25       | 2,573,084.22    | 3,809,950.00     | 1,236,865.78        | 67.5        |
| 0700                              | 83,082.23        | .00          | .00              | 92,881.45       | 156,450.00       | 63,568.55           | 59.4        |
| 0800                              | 23,667.77        | .00          | 3,369.10         | 26,356.86       | 45,400.00        | 19,043.14           | 58.1        |
| 0840                              | .00              | .00          | .00              | .00             | 530,446.75       | 530,446.75          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,011,291.55     | 1,234.46     | 671,703.46       | 4,186,877.24    | 8,264,636.95     | 4,076,525.25        | 50.7        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 4,011,291.55     | 1,234.46     | 671,703.46       | 4,186,877.24    | 8,264,636.95     | 4,076,525.25        | 50.7        |
| TOTAL FOR FOOD SERVICE FUND (51)  | -40,836.91       | -1,234.46    | -36,639.48       | 994,869.66      | .00              | -993,635.20         | .0          |

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| DAY CARE (52)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 126,428.65       | .00          | .00              | 142,082.92      | 142,082.92       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| TUITION                          |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                    | 264,892.00       | .00          | 61,930.10        | 280,157.00      | 441,339.00       | 161,182.00          | 63.5        |
| TOTAL TUITION                    | 264,892.00       | .00          | 61,930.10        | 280,157.00      | 441,339.00       | 161,182.00          | 63.5        |
| TOTAL REVENUE FROM LOCAL SOURCES | 264,892.00       | .00          | 61,930.10        | 280,157.00      | 441,339.00       | 161,182.00          | 63.5        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 264,892.00       | .00          | 61,930.10        | 280,157.00      | 441,339.00       | 161,182.00          | 63.5        |
| TOTAL REVENUE                    | 391,320.65       | .00          | 61,930.10        | 422,239.92      | 583,421.92       | 161,182.00          | 72.4        |

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| DAY CARE (52)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 157,831.05       | .00          | 24,267.95        | 151,766.21      | 315,544.95       | 163,778.74          | 48.1        |
| 0200                           | 42,727.22        | .00          | 6,821.27         | 41,826.41       | 88,603.22        | 46,776.81           | 47.2        |
| 0300                           | 1,969.00         | .00          | .00              | .00             | 10,500.00        | 10,500.00           | .0          |
| 0400                           | .00              | .00          | .00              | 660.00          | 300.00           | -360.00             | 220.0       |
| 0500                           | 442.28           | .00          | .00              | 5,050.00        | 4,100.00         | -950.00             | 123.2       |
| 0600                           | 15,193.86        | 3,752.70     | 2,802.85         | 20,658.59       | 31,000.00        | 6,588.71            | 78.8        |
| 0700                           | .00              | .00          | .00              | 612.50          | 2,500.00         | 1,887.50            | 24.5        |
| 0800                           | 1,397.61         | .00          | .00              | 579.00          | 4,325.00         | 3,746.00            | 13.4        |
| 0840                           | .00              | .00          | .00              | .00             | 126,548.75       | 126,548.75          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS | 219,561.02       | 3,752.70     | 33,892.07        | 221,152.71      | 583,421.92       | 358,516.51          | 38.6        |
| TOTAL EXPENDITURES             | 219,561.02       | 3,752.70     | 33,892.07        | 221,152.71      | 583,421.92       | 358,516.51          | 38.6        |
| TOTAL FOR DAY CARE (52)        | 171,759.63       | -3,752.70    | 28,038.03        | 201,087.21      | .00              | -197,334.51         | .0          |

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| PROPRIETARY FUND (55)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 19,132.17        | .00          | .00              | 20,860.40       | 20,860.40        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 4,250.00         | .00          | .00              | 4,350.00        | 3,000.00         | -1,350.00           | 145.0       |
| 1990 MISC REV                          | 52,330.75        | .00          | 5,730.00         | 54,044.30       | 70,000.00        | 15,955.70           | 77.2        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 56,580.75        | .00          | 5,730.00         | 58,394.30       | 73,000.00        | 14,605.70           | 80.0        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 56,580.75        | .00          | 5,730.00         | 58,394.30       | 73,000.00        | 14,605.70           | 80.0        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 56,580.75        | .00          | 5,730.00         | 58,394.30       | 73,000.00        | 14,605.70           | 80.0        |
| TOTAL REVENUE                          | 75,712.92        | .00          | 5,730.00         | 79,254.70       | 93,860.40        | 14,605.70           | 84.4        |

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| PROPRIETARY FUND (55)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 16,661.98        | .00          | 2,375.53         | 15,813.35       | 30,042.46        | 14,229.11           | 52.6        |
| 0200                                     | 3,821.14         | .00          | 562.40           | 3,785.19        | 6,820.88         | 3,035.69            | 55.5        |
| 0300                                     | 1,948.00         | .00          | 455.00           | 3,345.00        | 4,500.00         | 1,155.00            | 74.3        |
| 0400                                     | .00              | .00          | .00              | 1,677.40        | 4,500.00         | 2,822.60            | 37.3        |
| 0500                                     | 3,970.84         | 572.00       | 700.12           | 4,522.05        | 9,900.00         | 4,805.95            | 51.5        |
| 0600                                     | 14,526.32        | 3,071.51     | 143.76           | 11,060.17       | 25,347.06        | 11,215.38           | 55.8        |
| 0700                                     | 2,894.37         | .00          | .00              | 1,598.92        | 6,000.00         | 4,401.08            | 26.7        |
| 0800                                     | 4,687.10         | 160.00       | 648.89           | 5,766.52        | 6,750.00         | 823.48              | 87.8        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 48,509.75        | 3,803.51     | 4,885.70         | 47,568.60       | 93,860.40        | 42,488.29           | 54.7        |
| TOTAL EXPENDITURES                       | 48,509.75        | 3,803.51     | 4,885.70         | 47,568.60       | 93,860.40        | 42,488.29           | 54.7        |
| TOTAL FOR PROPRIETARY FUND (55)          | 27,203.17        | -3,803.51    | 844.30           | 31,686.10       | .00              | -27,882.59          | .0          |

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| FISCAL AGENT FUND (61)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| FISCAL AGENT FUND (61)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                     |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                 |                  |              |                  |                 |                  |                     |             |
| 0300                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FISCAL AGENT FUND (61) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| TRUST/AGENCY FUNDS (7000)              | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 186,225.90       | .00          | .00              | 186,873.72      | 187,009.31       | 135.59              | 99.9        |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 301.94           | .00          | 43.35            | 301.35          | .00              | -301.35             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 301.94           | .00          | 43.35            | 301.35          | .00              | -301.35             | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | 1,372.58        | .00              | -1,372.58           | .0          |
| 1990 MISC REV                          | 510.84           | .00          | .00              | 594.00          | .00              | -594.00             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 510.84           | .00          | .00              | 1,966.58        | .00              | -1,966.58           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 812.78           | .00          | 43.35            | 2,267.93        | .00              | -2,267.93           | .0          |
| TOTAL RECEIPTS                         | 812.78           | .00          | 43.35            | 2,267.93        | .00              | -2,267.93           | .0          |
| TOTAL REVENUE                          | 187,038.68       | .00          | 43.35            | 189,141.65      | 187,009.31       | -2,132.34           | 101.1       |

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| TRUST/AGENCY FUNDS (7000)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                  |              |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0600                                | .00              | .00          | .00              | .00             | 79,047.80        | 79,047.80           | .0          |
| 0700                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                | .00              | .00          | .00              | .00             | 107,961.51       | 107,961.51          | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | .00              | .00          | .00              | .00             | 187,009.31       | 187,009.31          | .0          |
| TOTAL EXPENDITURES                  | .00              | .00          | .00              | .00             | 187,009.31       | 187,009.31          | .0          |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 187,038.68       | .00          | 43.35            | 189,141.65      | .00              | -189,141.65         | .0          |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -1,046.79        | .00          | .00              | -5,313.25       | .00              | 5,313.25            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -1,046.79        | .00          | .00              | -5,313.25       | .00              | 5,313.25            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -1,046.79        | .00          | .00              | -5,313.25       | .00              | 5,313.25            | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                        | .00              | .00          | -455.95          | -455.95         | .00              | 455.95              | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00          | -455.95          | -455.95         | .00              | 455.95              | .0          |
| TOTAL OTHER RECEIPTS                   | .00              | .00          | -455.95          | -455.95         | .00              | 455.95              | .0          |
| TOTAL RECEIPTS                         | -1,046.79        | .00          | -455.95          | -5,769.20       | .00              | 5,769.20            | .0          |
| TOTAL REVENUE                          | -1,046.79        | .00          | -455.95          | -5,769.20       | .00              | 5,769.20            | .0          |

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| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 600.65           | .00          | 163.31           | 1,238.63        | .00              | -1,238.63           | .0          |
| TOTAL 1000 INSTRUCTION                      | 600.65           | .00          | 163.31           | 1,238.63        | .00              | -1,238.63           | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | 45.56           | .00              | -45.56              | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00          | .00              | 45.56           | .00              | -45.56              | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | 107.80          | .00              | -107.80             | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | 107.80          | .00              | -107.80             | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |

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| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 600.65           | .00          | 163.31           | 1,391.99        | .00              | -1,391.99           | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,647.44        | .00          | -619.26          | -7,161.19       | .00              | 7,161.19            | .0          |

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| FOOD SERVICE ASSETS (81)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -2,218.26        | .00          | .00              | -7,897.14       | .00              | 7,897.14            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -2,218.26        | .00          | .00              | -7,897.14       | .00              | 7,897.14            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -2,218.26        | .00          | .00              | -7,897.14       | .00              | 7,897.14            | .0          |
| TOTAL RECEIPTS                         | -2,218.26        | .00          | .00              | -7,897.14       | .00              | 7,897.14            | .0          |
| TOTAL REVENUE                          | -2,218.26        | .00          | .00              | -7,897.14       | .00              | 7,897.14            | .0          |

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| FOOD SERVICE ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                  |              |                  |                 |                  |                     |             |
| 0700                               | 191.98           | .00          | .00              | 989.53          | .00              | -989.53             | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 191.98           | .00          | .00              | 989.53          | .00              | -989.53             | .0          |
| TOTAL EXPENDITURES                 | 191.98           | .00          | .00              | 989.53          | .00              | -989.53             | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -2,410.24        | .00          | .00              | -8,886.67       | .00              | 8,886.67            | .0          |

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REPORT OPTIONS

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|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2013 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | Y      |

\*\* END OF REPORT - Generated by Jessica Annis \*\*