

| 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               | 20,750,700.00    | .00          | .00              | 19,836,924.11   | 19,837,773.54    | 849.43              | 100.0       |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | 21,856,473.69    | .00          | 4,210,068.54     | 25,868,164.78   | 20,500,000.00    | -5,368,164.78       | 126.2       |
| 1113 PSCRPT TAX                            | 966,785.07       | .00          | 58,945.98        | 908,368.82      | 1,000,000.00     | 91,631.18           | 90.8        |
| 1115 DLQ TAX                               | 399,361.00       | .00          | 42,985.18        | 349,562.41      | 400,000.00       | 50,437.59           | 87.4        |
| 1117 MV TAX                                | 2,581,764.61     | .00          | 252,683.86       | 2,559,928.31    | 2,500,000.00     | -59,928.31          | 102.4       |
| 1118 UNMND TAX                             | 7,471.49         | .00          | 16.26            | 9,276.00        | 6,000.00         | -3,276.00           | 154.6       |
| TOTAL AD VALOREM TAXES                     | 25,811,855.86    | .00          | 4,564,699.82     | 29,695,300.32   | 24,406,000.00    | -5,289,300.32       | 121.7       |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 5,174,446.72     | .00          | 738,171.76       | 5,106,235.85    | 5,000,000.00     | -106,235.85         | 102.1       |
| TOTAL SALES & USE TAXES                    | 5,174,446.72     | .00          | 738,171.76       | 5,106,235.85    | 5,000,000.00     | -106,235.85         | 102.1       |
| PENALTIES & INTEREST ON TAXES              |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                             | 10,063.57        | .00          | 387.71           | 8,518.91        | 5,000.00         | -3,518.91           | 170.4       |
| TOTAL PENALTIES & INTEREST ON TAXES        | 10,063.57        | .00          | 387.71           | 8,518.91        | 5,000.00         | -3,518.91           | 170.4       |
| OTHER TAXES                                |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                              | 306,675.40       | .00          | 76,613.48        | 232,981.38      | 150,000.00       | -82,981.38          | 155.3       |
| TOTAL OTHER TAXES                          | 306,675.40       | .00          | 76,613.48        | 232,981.38      | 150,000.00       | -82,981.38          | 155.3       |
| 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                          | .00              | .00          | .00              | .00             | .00              | .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                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                         |                  |              |                  |                 |                  |                     |             |
| 1442 TRN FSC CT                        | 14,453.22        | .00          | 4,859.00         | 16,021.80       | 8,000.00         | -8,021.80           | 200.3       |
| TOTAL TRANSPORTATION                   | 14,453.22        | .00          | 4,859.00         | 16,021.80       | 8,000.00         | -8,021.80           | 200.3       |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 89,261.71        | .00          | 964.35           | 15,075.93       | 100,000.00       | 84,924.07           | 15.1        |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 89,261.71        | .00          | 964.35           | 15,075.93       | 100,000.00       | 84,924.07           | 15.1        |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 6,409.00         | .00          | .00              | 6,700.00        | 5,000.00         | -1,700.00           | 134.0       |
| 1730 DUES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 6,409.00         | .00          | .00              | 6,700.00        | 5,000.00         | -1,700.00           | 134.0       |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1819 OTHER FEES                        | 71,181.53        | .00          | 4,420.51         | 74,533.24       | 55,000.00        | -19,533.24          | 135.5       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 71,181.53        | .00          | 4,420.51         | 74,533.24       | 55,000.00        | -19,533.24          | 135.5       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 29,145.72        | .00          | 1,776.26         | 36,638.27       | 10,000.00        | -26,638.27          | 366.4       |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENT                        | .00              | .00          | .00              | 1,136.93        | .00              | -1,136.93           | .0          |
| 1920 CONTRIBUTE                        | 56,762.16        | .00          | 3,891.50         | 51,310.95       | 49,959.82        | -1,351.13           | 102.7       |
| 1980 PRYR REFND                        | 35,412.04        | .00          | 1,978.43         | 82,466.72       | .00              | -82,466.72          | .0          |
| 1990 MISC REV                          | 133,829.34       | .00          | 29,500.87        | 135,885.72      | 191,446.73       | 55,561.01           | 71.0        |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 MISC REV                          | 66,804.14        | .00          | 3,309.20         | 59,026.59       | -70,365.00       | -129,391.59         | -83.9       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 321,953.40       | .00          | 40,456.26        | 366,465.18      | 181,041.55       | -185,423.63         | 202.4       |
| 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 |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                  | 31,806,300.41    | .00          | 5,430,572.89     | 35,521,832.61   | 29,910,041.55    | -5,611,791.06       | 118.8       |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | 48,781,361.00    | .00          | 690,793.00       | 45,750,674.00   | 53,934,556.00    | 8,183,882.00        | 84.8        |
| TOTAL STATE PROGRAM              | 48,781,361.00    | .00          | 690,793.00       | 45,750,674.00   | 53,934,556.00    | 8,183,882.00        | 84.8        |
| 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                   | 1,156.00         | .00          | .00              | .00             | .00              | .00                 | .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                  | 29,784.43        | .00          | .00              | 25,129.74       | 30,000.00        | 4,870.26            | 83.8        |
| TOTAL OTHER STATE FUNDING        | 30,940.43        | .00          | .00              | 25,129.74       | 30,000.00        | 4,870.26            | 83.8        |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3130 OOD REIMB                   | .00              | .00          | .00              | 937.50          | 80,000.00        | 79,062.50           | 1.2         |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | 937.50          | 80,000.00        | 79,062.50           | 1.2         |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 36,336.15        | .00          | 38,079.00        | 196,609.00      | 276,739.54       | 80,130.54           | 71.0        |
| TOTAL RESTRICTED                 | 36,336.15        | .00          | 38,079.00        | 196,609.00      | 276,739.54       | 80,130.54           | 71.0        |
| 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 | 48,848,637.58    | .00          | 728,872.00       | 45,973,350.24   | 54,321,295.54    | 8,347,945.30        | 84.6        |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT              |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                  | 262,308.39       | .00          | .00              | 194,015.88      | 300,000.00       | 105,984.12          | 64.7        |

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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 |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | 262,308.39       | .00          | .00              | 194,015.88      | 300,000.00       | 105,984.12          | 64.7        |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 143,700.21       | .00          | 11,052.82        | 190,910.89      | .00              | -190,910.89         | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 143,700.21       | .00          | 11,052.82        | 190,910.89      | .00              | -190,910.89         | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 406,008.60       | .00          | 11,052.82        | 384,926.77      | 300,000.00       | -84,926.77          | 128.3       |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | 947,500.00       | .00          | 3,030,096.00     | 4,418,102.00    | 4,418,102.00     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS             | 947,500.00       | .00          | 3,030,096.00     | 4,418,102.00    | 4,418,102.00     | .00                 | 100.0       |
| 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                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | 5,804.50         | .00          | .00              | 19,644.00       | 10,000.00        | -9,644.00           | 196.4       |
| 5342 LOSS EQUIP                       | 6,917.42         | .00          | 220.48           | 170,912.99      | .00              | -170,912.99         | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 6,917.42         | .00          | 220.48           | 190,556.99      | 10,000.00        | -180,556.99         | *****       |
| TOTAL OTHER RECEIPTS                  | 960,221.92       | .00          | 3,030,316.48     | 4,608,658.99    | 4,428,102.00     | -180,556.99         | 104.1       |
| TOTAL RECEIPTS                        | 82,021,168.51    | .00          | 9,200,814.19     | 86,488,768.61   | 88,959,439.09    | 2,470,670.48        | 97.2        |
| TOTAL REVENUE                         | 102,771,868.51   | .00          | 9,200,814.19     | 106,325,692.72  | 108,797,212.63   | 2,471,519.91        | 97.7        |

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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 |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 34,742,820.60    | .00          | 3,826,847.41     | 34,893,888.82   | 52,769,642.75    | 17,875,753.93       | 66.1        |
| 0200                                     | 1,730,071.90     | .00          | 205,405.17       | 2,038,862.86    | 2,778,150.55     | 739,287.69          | 73.4        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 70,958.69        | 700.00       | 6,241.00         | 130,742.60      | 140,576.40       | 9,133.80            | 93.5        |
| 0400                                     | 110,303.37       | 31,820.80    | 10,456.07        | 124,857.62      | 88,227.35        | -68,451.07          | 177.6       |
| 0500                                     | 354,587.89       | 13,792.19    | 15,792.03        | 123,213.70      | 87,650.58        | -49,355.31          | 156.3       |
| 0600                                     | 1,155,130.95     | 102,252.11   | 69,384.48        | 1,873,117.07    | 3,802,160.70     | 1,826,791.52        | 52.0        |
| 0700                                     | 133,453.49       | 26,285.00    | 1,250.00         | 1,415,720.27    | 1,513,433.54     | 71,428.27           | 95.3        |
| 0800                                     | 70,540.08        | 13,864.89    | -7,825.35        | 9,034.74        | 269,270.28       | 246,370.65          | 8.5         |
| TOTAL 1000 INSTRUCTION                   | 38,367,866.97    | 188,714.99   | 4,127,550.81     | 40,609,437.68   | 61,449,112.15    | 20,650,959.48       | 66.4        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 4,443,145.22     | .00          | 476,674.71       | 4,391,158.89    | 5,956,786.90     | 1,565,628.01        | 73.7        |
| 0200                                     | 290,468.91       | .00          | 33,258.96        | 350,595.10      | 457,677.61       | 107,082.51          | 76.6        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 441,669.83       | 4,109.79     | .00              | 375,329.22      | 450,300.00       | 70,860.99           | 84.3        |
| 0400                                     | 3,756.73         | 5,355.80     | 996.08           | 7,598.49        | 7,536.92         | -5,417.37           | 171.9       |
| 0500                                     | 55,362.39        | 239.70       | 245.59           | 15,175.96       | 62,661.40        | 47,245.74           | 24.6        |
| 0600                                     | 23,764.42        | 1,760.61     | 2,113.62         | 29,350.49       | 33,721.95        | 2,610.85            | 92.3        |
| 0700                                     | 2,533.76         | 379.00       | .00              | .00             | 11,613.00        | 11,234.00           | 3.3         |
| 0800                                     | 4,096.16         | .00          | 1,064.55         | 3,873.56        | 1,545.00         | -2,328.56           | 250.7       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 5,264,797.42     | 11,844.90    | 514,353.51       | 5,173,081.71    | 6,981,842.78     | 1,796,916.17        | 74.3        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 2,849,253.63     | .00          | 302,126.44       | 3,029,376.21    | 3,648,427.56     | 619,051.35          | 83.0        |
| 0200                                     | 385,754.40       | .00          | 33,840.65        | 409,763.37      | 419,741.25       | 9,977.88            | 97.6        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 25,607.99        | .00          | 490.00           | 24,625.46       | 12,739.00        | -11,886.46          | 193.3       |
| 0400                                     | 237,482.76       | 87,898.84    | 22,822.28        | 252,278.01      | 362,370.55       | 22,193.70           | 93.9        |
| 0500                                     | 205,698.19       | 102,988.18   | 16,401.45        | 338,643.65      | 441,875.72       | 243.89              | 99.9        |
| 0600                                     | 349,927.17       | 37,478.21    | 13,098.64        | 280,827.80      | 414,356.64       | 96,050.63           | 76.8        |
| 0700                                     | 256,234.93       | .00          | 10,072.92        | 98,733.36       | 526,531.92       | 427,798.56          | 18.8        |
| 0800                                     | 6,148.78         | .00          | 773.03           | 19,057.13       | 20,932.47        | 1,875.34            | 91.0        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 4,316,107.85     | 228,365.23   | 399,625.41       | 4,453,304.99    | 5,846,975.11     | 1,165,304.89        | 80.1        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 278,831.16       | .00          | 25,204.73        | 283,027.06      | 318,731.22       | 35,704.16           | 88.8        |
| 0200                                     | 40,438.04        | .00          | 3,715.98         | 41,501.70       | 49,870.62        | 8,368.92            | 83.2        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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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                                  | 525,009.69       | 95.00        | 9,011.09         | 533,719.88      | 588,350.00       | 54,535.12           | 90.7        |
| 0400                                  | 5,105.10         | 1,962.45     | 448.95           | 4,689.18        | 8,682.51         | 2,030.88            | 76.6        |
| 0500                                  | 219,646.63       | 249.00       | 484.61           | 229,448.07      | 255,066.23       | 25,369.16           | 90.1        |
| 0600                                  | 18,154.35        | 881.23       | 5,383.11         | 16,527.48       | 17,710.94        | 302.23              | 98.3        |
| 0700                                  | .00              | .00          | .00              | .00             | 7,722.00         | 7,722.00            | .0          |
| 0800                                  | 14,060.13        | 1,318.00     | 15.00            | 9,904.18        | 30,086.71        | 18,864.53           | 37.3        |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                  | .00              | .00          | .00              | 469,354.00      | 469,354.00       | .00                 | 100.0       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,101,245.10     | 4,505.68     | 44,263.47        | 1,588,171.55    | 1,745,574.23     | 152,897.00          | 91.2        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 4,045,746.94     | .00          | 409,855.37       | 4,105,517.42    | 5,036,868.27     | 931,350.85          | 81.5        |
| 0200                                  | 343,222.12       | .00          | 35,657.08        | 386,916.97      | 477,591.74       | 90,674.77           | 81.0        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 3,631.25         | 479.00       | 76.00            | 2,971.56        | 644.00           | -2,806.56           | 535.8       |
| 0400                                  | 28,330.14        | 10,532.49    | 3,124.86         | 39,129.54       | 9,848.57         | -39,813.46          | 504.3       |
| 0500                                  | 23,820.40        | 946.46       | 502.38           | 42,488.16       | 17,691.63        | -25,742.99          | 245.5       |
| 0600                                  | 58,514.63        | 17,933.53    | 4,525.30         | 101,967.69      | 156,916.97       | 37,015.75           | 76.4        |
| 0700                                  | 12,149.99        | .00          | .00              | 10,144.26       | 2,245.76         | -7,898.50           | 451.7       |
| 0800                                  | 13,107.38        | 400.00       | 726.25           | 10,613.58       | 6,225.00         | -4,788.58           | 176.9       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 4,528,522.85     | 30,291.48    | 454,467.24       | 4,699,749.18    | 5,708,031.94     | 977,991.28          | 82.9        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 910,102.76       | .00          | 86,530.12        | 982,598.63      | 1,149,302.12     | 166,703.49          | 85.5        |
| 0200                                  | 144,171.90       | .00          | 12,393.53        | 167,162.18      | 181,535.97       | 14,373.79           | 92.1        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 47,224.98        | 1,040.00     | -253.75          | 32,829.65       | 89,130.00        | 55,260.35           | 38.0        |
| 0400                                  | 25,547.04        | 1,101.03     | 612.01           | 6,340.16        | 24,614.76        | 17,173.57           | 30.2        |
| 0500                                  | 97,806.17        | 5,321.00     | 5,742.81         | 123,188.89      | 195,019.89       | 66,510.00           | 65.9        |
| 0600                                  | 38,115.50        | 3,204.66     | 699.29           | 68,321.11       | 139,152.80       | 67,627.03           | 51.4        |
| 0700                                  | 39,237.72        | .00          | .00              | 26,117.14       | 191,242.20       | 165,125.06          | 13.7        |
| 0800                                  | 5,763.85         | 7,500.00     | 2,345.00         | 6,706.21        | 20,432.00        | 6,225.79            | 69.5        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 1,307,969.92     | 18,166.69    | 108,069.01       | 1,413,263.97    | 1,990,429.74     | 558,999.08          | 71.9        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 2,840,598.62     | .00          | 272,831.78       | 2,989,653.58    | 3,410,521.94     | 420,868.36          | 87.7        |
| 0200                                  | 856,745.87       | .00          | 75,893.57        | 894,129.43      | 969,648.96       | 75,519.53           | 92.2        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 128,275.09       | 5,687.34     | 1,539.93         | 110,626.94      | 114,682.64       | -1,631.64           | 101.4       |
| 0400                                  | 1,077,217.89     | 44,949.69    | 76,187.25        | 1,075,969.67    | 1,467,995.05     | 347,075.69          | 76.4        |
| 0500                                  | 457,456.85       | 12,258.28    | 4,761.64         | 462,006.51      | 574,576.47       | 100,311.68          | 82.5        |
| 0600                                  | 2,959,566.46     | 107,256.45   | 129,370.37       | 2,967,637.82    | 4,040,396.94     | 965,502.67          | 76.1        |
| 0700                                  | 20,125.02        | .00          | .00              | 208,594.92      | 298,539.20       | 89,944.28           | 69.9        |
| 0800                                  | 1,154.00         | 100.00       | .00              | 842.65          | 1,904.40         | 961.75              | 49.5        |

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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 2600 PLANT OPERATIONS AND MAINTENANCE | 8,341,139.80     | 170,251.76   | 560,584.54       | 8,709,461.52    | 10,878,265.60    | 1,998,552.32        | 81.6        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 3,487,165.40     | .00          | 364,427.48       | 3,494,639.07    | 4,883,978.95     | 1,389,339.88        | 71.6        |
| 0200                                        | 1,201,987.00     | .00          | 118,367.10       | 1,150,786.38    | 1,567,694.08     | 416,907.70          | 73.4        |
| 0280                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | 11,789.92        | 7,551.00     | 1,812.00         | 10,772.67       | 31,690.00        | 13,366.33           | 57.8        |
| 0400                                        | 27,002.36        | 1,080.93     | 1,423.37         | 20,838.55       | 34,100.00        | 12,180.52           | 64.3        |
| 0500                                        | -123,122.25      | .00          | -13,690.64       | 23,114.53       | 289,400.00       | 266,285.47          | 8.0         |
| 0600                                        | 1,921,134.42     | 713,140.46   | 183,547.60       | 1,473,806.46    | 2,385,403.73     | 198,456.81          | 91.7        |
| 0700                                        | 602,643.88       | 1,085,985.00 | .00              | 27,817.02       | 1,135,557.00     | 21,754.98           | 98.1        |
| 0800                                        | 44,935.50        | .00          | 6,788.50         | 8,186.50        | 8,300.00         | 113.50              | 98.6        |
| TOTAL 2700 STUDENT TRANSPORTATION           | 7,173,536.23     | 1,807,757.39 | 662,675.41       | 6,209,961.18    | 10,336,123.76    | 2,318,405.19        | 77.6        |
| 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                                        | 63,984.20        | .00          | .00              | 23,102.40       | 21,563.00        | -1,539.40           | 107.1       |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | 63,984.20        | .00          | .00              | 23,102.40       | 21,563.00        | -1,539.40           | 107.1       |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 1,357.89         | .00          | 615.00           | 3,788.61        | 2,758.00         | -1,030.61           | 137.4       |
| 0200                                        | 255.58           | .00          | 33.11            | 5,385.29        | 283.00           | -5,102.29           | *****       |
| 0300                                        | 15,284.38        | 5,068.00     | 514.00           | 17,258.51       | 25,614.00        | 3,287.49            | 87.2        |
| 0400                                        | 696.05           | .00          | 1,120.00         | 2,264.97        | 150.00           | -2,114.97           | *****       |
| 0500                                        | 4,801.25         | 144.57       | 513.72           | 8,513.96        | 11,861.37        | 3,202.84            | 73.0        |
| 0600                                        | 50,192.21        | 6,356.53     | 8,398.15         | 63,756.23       | 137,627.58       | 67,514.82           | 50.9        |
| 0700                                        | 557.82           | .00          | .00              | 1,187.10        | 650.00           | -537.10             | 182.6       |
| 0800                                        | 518.03           | 161.00       | 399.94           | 1,636.75        | 2,185.36         | 387.61              | 82.3        |
| TOTAL 3300 COMMUNITY SERVICES               | 73,663.21        | 11,730.10    | 11,593.92        | 103,791.42      | 181,129.31       | 65,607.79           | 63.8        |
| 4100 LAND/SITE ACQUISITIONS                 |                  |              |                  |                 |                  |                     |             |

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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                                            | .00              | .00          | .00              | 2,985.00        | .00              | -2,985.00           | .0          |
| 0700                                            | 264.76           | .00          | 1,000.00         | 1,350.00        | 50,000.00        | 48,650.00           | 2.7         |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | 264.76           | .00          | 1,000.00         | 4,335.00        | 50,000.00        | 45,665.00           | 8.7         |
| 4300 ARCHITECTURAL/ENGIN                        |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | .00              | 650.00          | 25,000.00        | 24,350.00           | 2.6         |
| 0400                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | .00              | .00          | .00              | 650.00          | 25,000.00        | 24,350.00           | 2.6         |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & 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                                            | 324,713.75       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | 324,713.75       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900                                            | 129,024.00       | .00          | 470,858.99       | 863,673.99      | 883,630.50       | 19,956.51           | 97.7        |
| TOTAL 5200 FUND TRANSFERS                       | 129,024.00       | .00          | 470,858.99       | 863,673.99      | 883,630.50       | 19,956.51           | 97.7        |
| 5300 CONTINGENCY                                |                  |              |                  |                 |                  |                     |             |
| 0840                                            | .00              | .00          | .00              | .00             | 2,699,534.51     | 2,699,534.51        | .0          |
| TOTAL 5300 CONTINGENCY                          | .00              | .00          | .00              | .00             | 2,699,534.51     | 2,699,534.51        | .0          |

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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 EXPENDITURES         |                  |               |                  |                 |                  |                     |             |
|                            | 70,992,836.06    | 2,471,628.22  | 7,355,042.31     | 73,851,984.59   | 108,797,212.63   | 32,473,599.82       | 70.2        |
| TOTAL FOR GENERAL FUND (1) |                  |               |                  |                 |                  |                     |             |
|                            | 31,779,032.45    | -2,471,628.22 | 1,845,771.88     | 32,473,708.13   | .00              | -30,002,079.91      | .0          |

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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 |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                        | 717.77           | .00          | 12.43            | 135.80          | 57.96            | -77.84              | 234.3       |
| TOTAL EARNINGS ON INVESTMENTS          | 717.77           | .00          | 12.43            | 135.80          | 57.96            | -77.84              | 234.3       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | 50,000.00        | .00          | 198.57           | 44,000.00       | 45,000.00        | 1,000.00            | 97.8        |
| 1990 MISC REV                          | 201,218.28       | .00          | .00              | 184,574.39      | 94,000.00        | -90,574.39          | 196.4       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 251,218.28       | .00          | 198.57           | 228,574.39      | 139,000.00       | -89,574.39          | 164.4       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 251,936.05       | .00          | 211.00           | 228,710.19      | 139,057.96       | -89,652.23          | 164.5       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 3,272,007.47     | .00          | 14,119.25        | 4,118,269.11    | 4,741,566.34     | 623,297.23          | 86.9        |
| TOTAL RESTRICTED                       | 3,272,007.47     | .00          | 14,119.25        | 4,118,269.11    | 4,741,566.34     | 623,297.23          | 86.9        |
| 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       | 3,272,007.47     | .00          | 14,119.25        | 4,118,269.11    | 4,741,566.34     | 623,297.23          | 86.9        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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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 |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                    | 176,452.21       | .00          | 18,519.71        | 172,968.81      | 216,385.00       | 43,416.19           | 79.9        |
| TOTAL RESTRICTED DIRECT            | 176,452.21       | .00          | 18,519.71        | 172,968.81      | 216,385.00       | 43,416.19           | 79.9        |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 4,890,962.33     | .00          | 15,577.88        | 4,951,078.09    | 7,185,072.75     | 2,233,994.66        | 68.9        |
| TOTAL RESTRICTED THROUGH THE STATE | 4,890,962.33     | .00          | 15,577.88        | 4,951,078.09    | 7,185,072.75     | 2,233,994.66        | 68.9        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,067,414.54     | .00          | 34,097.59        | 5,124,046.90    | 7,401,457.75     | 2,277,410.85        | 69.2        |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | .00              | .00          | 90,388.00        | 309,902.00      | 219,514.00       | -90,388.00          | 141.2       |
| TOTAL INTERFUND TRANSFERS          | .00              | .00          | 90,388.00        | 309,902.00      | 219,514.00       | -90,388.00          | 141.2       |
| TOTAL OTHER RECEIPTS               | .00              | .00          | 90,388.00        | 309,902.00      | 219,514.00       | -90,388.00          | 141.2       |
| TOTAL RECEIPTS                     | 8,591,358.06     | .00          | 138,815.84       | 9,780,928.20    | 12,501,596.05    | 2,720,667.85        | 78.2        |
| TOTAL REVENUE                      | 8,591,358.06     | .00          | 138,815.84       | 9,780,928.20    | 12,501,596.05    | 2,720,667.85        | 78.2        |

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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                                     | 4,962,137.65     | 240.00       | 526,796.98       | 4,931,718.46    | 6,615,870.99     | 1,683,912.53        | 74.6        |
| 0200                                     | 1,046,389.64     | .00          | 114,428.92       | 1,021,785.76    | 1,312,771.89     | 290,986.13          | 77.8        |
| 0300                                     | 63,983.55        | 955.00       | 255.00           | 42,680.74       | 124,584.00       | 80,948.26           | 35.0        |
| 0400                                     | 9,617.67         | 1,998.80     | 595.60           | 8,278.17        | 10,567.00        | 290.03              | 97.3        |
| 0500                                     | 186,826.19       | 28,033.07    | 16,016.99        | 196,211.35      | 261,221.00       | 36,976.58           | 85.8        |
| 0600                                     | 681,384.55       | 132,176.57   | 32,371.14        | 991,614.68      | 845,422.09       | -278,369.16         | 132.9       |
| 0700                                     | 255,732.89       | 18,620.00    | 1,916.00         | 271,976.44      | 122,205.00       | -168,391.44         | 237.8       |
| 0800                                     | 48,133.71        | 227.00       | 971.70           | 36,436.60       | 40,508.00        | 3,844.40            | 90.5        |
| TOTAL 1000 INSTRUCTION                   | 7,254,205.85     | 182,250.44   | 693,352.33       | 7,500,702.20    | 9,333,149.97     | 1,650,197.33        | 82.3        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 2,150.00         | .00          | .00              | 1,252.50        | 1,965.00         | 712.50              | 63.7        |
| 0200                                     | 357.38           | .00          | .00              | 201.19          | 490.00           | 288.81              | 41.1        |
| 0300                                     | 187.20           | .00          | .00              | 679.00          | 300.00           | -379.00             | 226.3       |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 216.80           | .00          | 3,238.13         | 4,388.21        | 5,115.00         | 726.79              | 85.8        |
| 0600                                     | 14,177.53        | 3,349.83     | 1,575.62         | 24,699.63       | 23,141.00        | -4,908.46           | 121.2       |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 1,606.43         | .00          | .00              | 274.26          | 225.00           | -49.26              | 121.9       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 18,695.34        | 3,349.83     | 4,813.75         | 31,494.79       | 31,236.00        | -3,608.62           | 111.6       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 515,088.07       | .00          | 66,348.48        | 663,564.55      | 689,717.56       | 26,153.01           | 96.2        |
| 0200                                     | 135,116.20       | .00          | 17,544.84        | 167,716.13      | 161,193.16       | -6,522.97           | 104.1       |
| 0300                                     | 100,042.32       | 82,599.00    | 3,861.99         | 73,281.44       | 146,634.60       | -9,245.84           | 106.3       |
| 0400                                     | 23,827.40        | 9,737.00     | .00              | 6,528.00        | 500.00           | -15,765.00          | *****       |
| 0500                                     | 136,322.79       | 33,133.31    | 13,846.88        | 179,811.89      | 156,470.00       | -56,475.20          | 136.1       |
| 0600                                     | 323,439.56       | 262,381.43   | 19,779.61        | 208,938.02      | 217,538.50       | -253,780.95         | 216.7       |
| 0700                                     | 247,562.11       | 68,864.00    | 11,749.00        | 103,915.71      | 336,388.46       | 163,608.75          | 51.4        |
| 0800                                     | 19,253.50        | .00          | .00              | 2,059.00        | 35,098.40        | 33,039.40           | 5.9         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,500,651.95     | 456,714.74   | 133,130.80       | 1,405,814.74    | 1,743,540.68     | -118,988.80         | 106.8       |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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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                                        | 107,404.85       | .00          | 16,826.86        | 160,167.78      | 126,570.00       | -33,597.78          | 126.5       |
| 0200                                        | 35,625.18        | .00          | 5,321.00         | 50,542.15       | 35,527.00        | -15,015.15          | 142.3       |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 84,593.42        | .00          | 6,067.00         | 37,769.00       | 100,000.00       | 62,231.00           | 37.8        |
| 0600                                        | 7,155.21         | .00          | 1,043.00         | 19,363.07       | 4,848.00         | -14,515.07          | 399.4       |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 234,778.66       | .00          | 29,257.86        | 267,842.00      | 266,945.00       | -897.00             | 100.3       |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 866,153.64       | .00          | 81,406.78        | 879,785.05      | 968,880.10       | 89,095.05           | 90.8        |
| 0200                                        | 46,124.06        | .00          | 4,881.71         | 51,746.56       | 58,716.57        | 6,970.01            | 88.1        |
| 0300                                        | 15,488.86        | 843.00       | 803.00           | 11,871.51       | 5,520.50         | -7,194.01           | 230.3       |
| 0400                                        | .00              | .00          | .00              | .00             | 70.00            | 70.00               | .0          |
| 0500                                        | 9,943.59         | 300.00       | 1,539.65         | 7,861.16        | 9,157.22         | 996.06              | 89.1        |
| 0600                                        | 30,618.39        | 11,270.24    | 4,156.81         | 31,416.59       | 24,515.99        | -18,170.84          | 174.1       |
| 0700                                        | .00              | .00          | .00              | 1,324.87        | 150.00           | -1,174.87           | 883.3       |
| 0800                                        | 897.13           | .00          | 80.00            | 517.00          | 1,048.02         | 531.02              | 49.3        |
| TOTAL 3300 COMMUNITY SERVICES               | 969,225.67       | 12,413.24    | 92,867.95        | 984,522.74      | 1,068,058.40     | 71,122.42           | 93.3        |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 35,253.26        | .00          | 4,188.87         | 35,265.93       | 41,392.00        | 6,126.07            | 85.2        |
| 0200                                        | 11,543.76        | .00          | 1,365.88         | 13,125.07       | 14,354.00        | 1,228.93            | 91.4        |

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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 |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500                                  | .00              | .00          | .00              | .00             | 2,220.00         | 2,220.00            | .0          |
| 0600                                  | 1,178.05         | .00          | .00              | 2,184.88        | 700.00           | -1,484.88           | 312.1       |
| 0700                                  | 3,164.40         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 51,139.47        | .00          | 5,554.75         | 50,575.88       | 58,666.00        | 8,090.12            | 86.2        |
| TOTAL EXPENDITURES                    | 10,028,696.94    | 654,728.25   | 958,977.44       | 10,240,952.35   | 12,501,596.05    | 1,605,915.45        | 87.2        |
| TOTAL FOR SPECIAL REVENUE (2)         | -1,437,338.88    | -654,728.25  | -820,161.60      | -460,024.15     | .00              | 1,114,752.40        | .0          |

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| DIST                       | ACTIVITY (SPEC REV) (22)         | 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 |                                  |                  |              |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES         |                                  |                  |              |                  |                 |                  |                     |             |
|                            | 1710 ADMISSIONS                  | .00              | .00          | .00              | 29,362.41       | 26,427.69        | -2,934.72           | 111.1       |
|                            | 1740 FEES- DA                    | .00              | .00          | 114.29           | 4,912.40        | 7,339.18         | 2,426.78            | 66.9        |
|                            | 1750 DONATIONS                   | .00              | .00          | 1,144.64         | 101,130.93      | 148,445.27       | 47,314.34           | 68.1        |
|                            | 1790 OTHER INC                   | .00              | .00          | 18,138.14        | 167,524.22      | 165,284.16       | -2,240.06           | 101.4       |
|                            | TOTAL STUDENT ACTIVITIES         | .00              | .00          | 19,397.07        | 302,929.96      | 347,496.30       | 44,566.34           | 87.2        |
|                            | TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | 19,397.07        | 302,929.96      | 347,496.30       | 44,566.34           | 87.2        |
|                            | TOTAL RECEIPTS                   | .00              | .00          | 19,397.07        | 302,929.96      | 347,496.30       | 44,566.34           | 87.2        |
|                            | TOTAL REVENUE                    | .00              | .00          | 19,397.07        | 302,929.96      | 347,496.30       | 44,566.34           | 87.2        |

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| DIST         | ACTIVITY (SPEC REV) (22)                    | 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                                        | .00              | .00          | 40.00            | 240.00          | 480.00           | 240.00              | 50.0        |
|              | 0200                                        | .00              | .00          | 2.01             | 12.06           | .00              | -12.06              | .0          |
|              | 0300                                        | .00              | .00          | .00              | 2,562.99        | 2,000.00         | -562.99             | 128.2       |
|              | 0400                                        | .00              | 932.36       | 932.36           | 4,729.44        | 24,500.00        | 18,838.20           | 23.1        |
|              | 0500                                        | .00              | .00          | .00              | 2,817.68        | 14,150.00        | 11,332.32           | 19.9        |
|              | 0600                                        | .00              | 3,086.44     | 3,157.42         | 25,024.93       | 123,402.91       | 95,291.54           | 22.8        |
|              | 0700                                        | .00              | 2,490.00     | .00              | 5,171.52        | 26,100.00        | 18,438.48           | 29.4        |
|              | 0800                                        | .00              | 2,948.62     | .00              | 2,070.00        | 2,219.53         | -2,799.09           | 226.1       |
|              | TOTAL 1000 INSTRUCTION                      | .00              | 9,457.42     | 4,131.79         | 42,628.62       | 192,852.44       | 140,766.40          | 27.0        |
| 2100         | STUDENT SUPPORT SERVICES                    |                  |              |                  |                 |                  |                     |             |
|              | 0600                                        | .00              | .00          | .00              | 24.04           | 2,900.00         | 2,875.96            | .8          |
|              | 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | 24.04           | 2,900.00         | 2,875.96            | .8          |
| 2200         | INSTRUCTIONAL STAFF SUPP SERV               |                  |              |                  |                 |                  |                     |             |
|              | 0100                                        | .00              | .00          | 335.00           | 1,725.00        | .00              | -1,725.00           | .0          |
|              | 0200                                        | .00              | .00          | 16.83            | 86.10           | .00              | -86.10              | .0          |
|              | 0300                                        | .00              | .00          | .00              | 195.00          | .00              | -195.00             | .0          |
|              | 0500                                        | .00              | .00          | 113.16           | 12,705.81       | 16,000.00        | 3,294.19            | 79.4        |
|              | 0600                                        | .00              | 3,914.59     | 5,306.32         | 50,468.13       | 38,640.41        | -15,742.31          | 140.7       |
|              | 0700                                        | .00              | .00          | .00              | 808.10          | 1,500.00         | 691.90              | 53.9        |
|              | 0800                                        | .00              | 4,110.13     | 30.00            | 2,438.04        | 2,351.45         | -4,196.72           | 278.5       |
|              | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | 8,024.72     | 5,801.31         | 68,426.18       | 58,491.86        | -17,959.04          | 130.7       |
| 2600         | PLANT OPERATIONS AND MAINTENANCE            |                  |              |                  |                 |                  |                     |             |
|              | 0300                                        | .00              | .00          | .00              | 160.00          | .00              | -160.00             | .0          |
|              | 0400                                        | .00              | 13,500.00    | .00              | 1,975.00        | 14,501.00        | -974.00             | 106.7       |
|              | 0500                                        | .00              | .00          | .00              | .00             | 1,200.00         | 1,200.00            | .0          |
|              | 0600                                        | .00              | 155.00       | 44.41            | 5,398.12        | 10,701.00        | 5,147.88            | 51.9        |
|              | 0700                                        | .00              | 26,730.00    | .00              | 24,066.00       | 50,800.00        | 4.00                | 100.0       |
|              | 0800                                        | .00              | .00          | .00              | .00             | 200.00           | 200.00              | .0          |
|              | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | 40,385.00    | 44.41            | 31,599.12       | 77,402.00        | 5,417.88            | 93.0        |
| 2700         | STUDENT TRANSPORTATION                      |                  |              |                  |                 |                  |                     |             |
|              | 0500                                        | .00              | .00          | .00              | .00             | 2,850.00         | 2,850.00            | .0          |
|              | 0800                                        | .00              | .00          | .00              | .00             | 13,000.00        | 13,000.00           | .0          |

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| DIST | ACTIVITY (SPEC REV) (22)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|-----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|      | TOTAL 2700 STUDENT TRANSPORTATION       | .00              | .00          | .00              | .00             | 15,850.00        | 15,850.00           | .0          |
|      | TOTAL EXPENDITURES                      | .00              | 57,867.14    | 9,977.51         | 142,677.96      | 347,496.30       | 146,951.20          | 57.7        |
|      | TOTAL FOR DIST ACTIVITY (SPEC REV) (22) | .00              | -57,867.14   | 9,419.56         | 160,252.00      | .00              | -102,384.86         | .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     | .00              | .00          | .00              | 118,006.00      | 118,006.00       | .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                   | 1,290,606.00     | .00          | 656,262.00       | 1,291,262.00    | 1,291,262.00     | .00                 | 100.0       |
| TOTAL RESTRICTED                 | 1,290,606.00     | .00          | 656,262.00       | 1,291,262.00    | 1,291,262.00     | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES | 1,290,606.00     | .00          | 656,262.00       | 1,291,262.00    | 1,291,262.00     | .00                 | 100.0       |
| 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                   | 1,290,606.00     | .00          | 656,262.00       | 1,291,262.00    | 1,291,262.00     | .00                 | 100.0       |
| TOTAL REVENUE                    | 1,290,606.00     | .00          | 656,262.00       | 1,409,268.00    | 1,409,268.00     | .00                 | 100.0       |

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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 |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                        | .00              | .00          | .00              | 4,974.00        | 4,974.00         | .00                 | 100.0       |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | 4,974.00        | 4,974.00         | .00                 | 100.0       |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | 1,172,600.00     | .00          | 16,288.00        | 1,404,294.00    | 1,404,294.00     | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | 1,172,600.00     | .00          | 16,288.00        | 1,404,294.00    | 1,404,294.00     | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 1,172,600.00     | .00          | 16,288.00        | 1,409,268.00    | 1,409,268.00     | .00                 | 100.0       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 118,006.00       | .00          | 639,974.00       | .00             | .00              | .00                 | .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           | .00                 | .00          | .00              | 2,227,669.97    | 2,227,669.97     | .00                 | 100.0       |
| RECEIPTS                               |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                           | 9,173,844.00        | .00          | .00              | 9,196,347.00    | 9,196,347.00     | .00                 | 100.0       |
| 1117 MV TAX                            | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | 9,173,844.00        | .00          | .00              | 9,196,347.00    | 9,196,347.00     | .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       | 9,173,844.00        | .00          | .00              | 9,196,347.00    | 9,196,347.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,582,390.00        | .00          | .00              | 1,613,392.00    | 3,540,656.00     | 1,927,264.00        | 45.6        |
| TOTAL RESTRICTED                       | 1,582,390.00        | .00          | .00              | 1,613,392.00    | 3,540,656.00     | 1,927,264.00        | 45.6        |

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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 | 1,582,390.00      | .00          | .00              | 1,613,392.00    | 3,540,656.00     | 1,927,264.00        | 45.6        |
| 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                   | 10,756,234.00     | .00          | .00              | 10,809,739.00   | 12,737,003.00    | 1,927,264.00        | 84.9        |
| TOTAL REVENUE                    | 10,756,234.00     | .00          | .00              | 13,037,408.97   | 14,964,672.97    | 1,927,264.00        | 87.1        |

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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 |
|---------------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                     |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |                     |              |                  |                 |                  |                     |             |
| 0300                                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00                 | .00          | .00              | .00             | 78,129.47        | 78,129.47           | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00                 | .00          | .00              | .00             | 78,129.47        | 78,129.47           | .0          |
| 5200 FUND TRANSFERS                         |                     |              |                  |                 |                  |                     |             |
| 0900                                        | 8,479,852.03        | .00          | 13,295,697.45    | 14,886,543.50   | 14,886,543.50    | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | 8,479,852.03        | .00          | 13,295,697.45    | 14,886,543.50   | 14,886,543.50    | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 8,479,852.03        | .00          | 13,295,697.45    | 14,886,543.50   | 14,964,672.97    | 78,129.47           | 99.5        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 2,276,381.97        | .00          | -13,295,697.45   | -1,849,134.53   | .00              | 1,849,134.53        | .0          |

| 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                  | 35,030.62        | .00          | 593.51           | 9,148.09        | .00              | -9,148.09           | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 35,030.62        | .00          | 593.51           | 9,148.09        | .00              | -9,148.09           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 35,030.62        | .00          | 593.51           | 9,148.09        | .00              | -9,148.09           | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3131 MISC REIM                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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                   | 16,610,000.00    | .00          | .00              | 14,510,000.00   | .00              | -14,510,000.00      | .0          |
| 5120 BOND PREM                   | .00              | .00          | .00              | 166,485.38      | .00              | -166,485.38         | .0          |
| TOTAL BOND ISSUANCE              | 16,610,000.00    | .00          | .00              | 14,676,485.38   | .00              | -14,676,485.38      | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |

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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 |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER             | 232,600.00       | .00          | .00              | 1,764,147.05    | 1,764,147.05     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS | 232,600.00       | .00          | .00              | 1,764,147.05    | 1,764,147.05     | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 16,842,600.00    | .00          | .00              | 16,440,632.43   | 1,764,147.05     | -14,676,485.38      | 931.9       |
| TOTAL RECEIPTS            | 16,877,630.62    | .00          | 593.51           | 16,449,780.52   | 1,764,147.05     | -14,685,633.47      | 932.5       |
| TOTAL REVENUE             | 16,877,630.62    | .00          | 593.51           | 16,449,780.52   | 1,764,147.05     | -14,685,633.47      | 932.5       |

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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                                            | 1,092,261.15     | .00          | 79,446.47        | 312,740.52      | 87,781.84        | -224,958.68         | 356.3       |
| 0400                                            | 10,964,248.06    | .00          | 1,269,204.88     | 12,516,766.23   | 1,030,526.21     | -11,486,240.02      | *****       |
| 0500                                            | .00              | .00          | .00              | 28,448.15       | .00              | -28,448.15          | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | 309,191.05   | .00              | 122,694.46      | .00              | -431,885.51         | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | 51,526.00        | 51,526.00           | .0          |
| 0900                                            | 332,200.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 12,388,709.21    | 309,191.05   | 1,348,651.35     | 12,980,649.36   | 1,169,834.05     | -12,120,006.36      | *****       |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 215,838.34       | .00          | 56,499.76        | 490,200.34      | 61,253.00        | -428,947.34         | 800.3       |
| 0400                                            | 760,723.72       | 19,930.50    | 1,405,123.13     | 4,100,817.70    | 515,929.00       | -3,604,819.20       | 798.7       |
| 0500                                            | .00              | 125,708.80   | .00              | .00             | .00              | -125,708.80         | .0          |
| 0600                                            | .00              | 71,596.80    | .00              | .00             | .00              | -71,596.80          | .0          |
| 0700                                            | .00              | 122,958.00   | .00              | .00             | .00              | -122,958.00         | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | 17,131.00        | 17,131.00           | .0          |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 976,562.06       | 340,194.10   | 1,461,622.89     | 4,591,018.04    | 594,313.00       | -4,336,899.14       | 829.7       |
| 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                              | 13,365,271.27    | 649,385.15   | 2,810,274.24     | 17,571,667.40   | 1,764,147.05     | -16,456,905.50      | *****       |
| TOTAL FOR CONSTRUCTION FUND (360)               | 3,512,359.35     | -649,385.15  | -2,809,680.73    | -1,121,886.88   | .00              | 1,771,272.03        | .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             | 1,110,684.00     | 1,110,684.00        | .0          |
| TOTAL RESTRICTED                 | .00              | .00          | .00              | .00             | 1,110,684.00     | 1,110,684.00        | .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 | .00              | .00          | .00              | .00             | 1,110,684.00     | 1,110,684.00        | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | 8,479,852.03     | .00          | 10,662,360.44    | 10,662,360.44   | 10,662,360.44    | .00                 | 100.0       |

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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 |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | 8,479,852.03     | .00          | 10,662,360.44    | 10,662,360.44   | 10,662,360.44    | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 8,479,852.03     | .00          | 10,662,360.44    | 10,662,360.44   | 10,662,360.44    | .00                 | 100.0       |
| TOTAL RECEIPTS            | 8,479,852.03     | .00          | 10,662,360.44    | 10,662,360.44   | 11,773,044.44    | 1,110,684.00        | 90.6        |
| TOTAL REVENUE             | 8,479,852.03     | .00          | 10,662,360.44    | 10,662,360.44   | 11,773,044.44    | 1,110,684.00        | 90.6        |

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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                              | 8,351,008.06     | .00          | 1,831,420.62     | 10,662,360.44   | 11,773,044.44    | 1,110,684.00        | 90.6        |
| 0900                              | 7,500.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 8,358,508.06     | .00          | 1,831,420.62     | 10,662,360.44   | 11,773,044.44    | 1,110,684.00        | 90.6        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 8,358,508.06     | .00          | 1,831,420.62     | 10,662,360.44   | 11,773,044.44    | 1,110,684.00        | 90.6        |
| TOTAL FOR DEBT SERVICE FUND (400) | 121,343.97       | .00          | 8,830,939.82     | .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           | 1,208,890.75     | .00          | .00              | 1,175,851.43    | 1,175,851.43     | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 2,362.79         | .00          | 26.99            | 494.55          | 2,000.00         | 1,505.45            | 24.7        |
| TOTAL EARNINGS ON INVESTMENTS          | 2,362.79         | .00          | 26.99            | 494.55          | 2,000.00         | 1,505.45            | 24.7        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | 1,428,264.54     | .00          | -389.80          | 1,523,379.43    | 1,800,000.00     | 276,620.57          | 84.6        |
| 1612 REIMB BRKF                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | 153,764.63       | .00          | .00              | 153,024.09      | 200,000.00       | 46,975.91           | 76.5        |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 18,238.82        | .00          | .00              | 12,479.12       | 15,000.00        | 2,520.88            | 83.2        |
| TOTAL FOOD SERVICE                     | 1,600,267.99     | .00          | -389.80          | 1,688,882.64    | 2,015,000.00     | 326,117.36          | 83.8        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 653,730.22       | .00          | 172,163.48       | 375,324.11      | 5,000.00         | -370,324.11         | *****       |
| 1999 MISC REV                          | 65.00            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 653,795.22       | .00          | 172,163.48       | 375,324.11      | 5,000.00         | -370,324.11         | *****       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,256,426.00     | .00          | 171,800.67       | 2,064,701.30    | 2,022,000.00     | -42,701.30          | 102.1       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 84,250.55        | .00          | 83,669.21        | 83,669.21       | 80,000.00        | -3,669.21           | 104.6       |
| TOTAL RESTRICTED                       | 84,250.55        | .00          | 83,669.21        | 83,669.21       | 80,000.00        | -3,669.21           | 104.6       |
| 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               | 84,250.55        | .00          | 83,669.21        | 83,669.21       | 80,000.00        | -3,669.21           | 104.6       |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 4,491,111.34     | .00          | 525,048.99       | 4,661,283.92    | 6,000,000.00     | 1,338,716.08        | 77.7        |
| TOTAL RESTRICTED THROUGH THE STATE             | 4,491,111.34     | .00          | 525,048.99       | 4,661,283.92    | 6,000,000.00     | 1,338,716.08        | 77.7        |
| 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             | 4,491,111.34     | .00          | 525,048.99       | 4,661,283.92    | 6,000,000.00     | 1,338,716.08        | 77.7        |
| 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                                 | 6,831,787.89     | .00          | 780,518.87       | 6,809,654.43    | 8,102,000.00     | 1,292,345.57        | 84.1        |
| TOTAL REVENUE                                  | 8,040,678.64     | .00          | 780,518.87       | 7,985,505.86    | 9,277,851.43     | 1,292,345.57        | 86.1        |

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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                              | 1,991,235.76     | .00          | 214,522.05       | 2,001,711.24    | 2,802,018.60     | 800,307.36          | 71.4        |
| 0200                              | 581,852.78       | .00          | 60,125.31        | 579,785.04      | 854,595.80       | 274,810.76          | 67.8        |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 2,685.10         | .00          | 14,467.09        | 15,983.91       | 29,300.00        | 13,316.09           | 54.6        |
| 0400                              | 12,883.99        | 709.16       | 2,473.62         | 21,247.07       | 105,300.00       | 83,343.77           | 20.9        |
| 0500                              | 18,395.62        | 1,950.14     | 375.86           | 6,545.49        | 45,050.00        | 36,554.37           | 18.9        |
| 0600                              | 3,782,944.51     | 257.56       | 287,017.51       | 3,840,010.79    | 4,332,500.00     | 492,231.65          | 88.6        |
| 0700                              | 39,189.68        | 78,897.30    | .00              | 99,269.67       | 146,450.00       | -31,716.97          | 121.7       |
| 0800                              | 26,682.12        | .00          | 927.19           | 22,853.10       | 38,750.00        | 15,896.90           | 59.0        |
| 0840                              | .00              | .00          | .00              | .00             | 923,887.03       | 923,887.03          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 6,455,869.56     | 81,814.16    | 579,908.63       | 6,587,406.31    | 9,277,851.43     | 2,608,630.96        | 71.9        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 6,455,869.56     | 81,814.16    | 579,908.63       | 6,587,406.31    | 9,277,851.43     | 2,608,630.96        | 71.9        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,584,809.08     | -81,814.16   | 200,610.24       | 1,398,099.55    | .00              | -1,316,285.39       | .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     | 181,412.36       | .00          | .00              | 229,774.90      | 229,774.90       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| TUITION                          |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                    | 486,747.00       | .00          | 32,098.00        | 476,117.00      | 450,032.00       | -26,085.00          | 105.8       |
| TOTAL TUITION                    | 486,747.00       | .00          | 32,098.00        | 476,117.00      | 450,032.00       | -26,085.00          | 105.8       |
| TOTAL REVENUE FROM LOCAL SOURCES | 486,747.00       | .00          | 32,098.00        | 476,117.00      | 450,032.00       | -26,085.00          | 105.8       |
| 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                   | 486,747.00       | .00          | 32,098.00        | 476,117.00      | 450,032.00       | -26,085.00          | 105.8       |
| TOTAL REVENUE                    | 668,159.36       | .00          | 32,098.00        | 705,891.90      | 679,806.90       | -26,085.00          | 103.8       |

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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                           | 296,488.26       | .00          | 31,309.00        | 312,472.47      | 398,938.69       | 86,466.22           | 78.3        |
| 0200                           | 53,830.27        | .00          | 5,524.06         | 53,969.63       | 104,158.04       | 50,188.41           | 51.8        |
| 0280                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                           | 1,350.00         | .00          | .00              | 605.00          | 5,550.00         | 4,945.00            | 10.9        |
| 0400                           | .00              | .00          | .00              | 265.00          | 1,000.00         | 735.00              | 26.5        |
| 0500                           | 5,305.87         | 215.36       | 71.96            | 5,574.81        | 8,250.00         | 2,459.83            | 70.2        |
| 0600                           | 23,374.95        | 1,548.11     | 3,082.48         | 29,889.52       | 33,350.00        | 1,912.37            | 94.3        |
| 0700                           | .00              | 635.92       | .00              | .00             | 2,000.00         | 1,364.08            | 31.8        |
| 0800                           | 857.52           | 115.00       | 144.00           | 1,285.00        | 1,625.00         | 225.00              | 86.2        |
| 0840                           | .00              | .00          | .00              | .00             | 124,935.17       | 124,935.17          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS | 381,206.87       | 2,514.39     | 40,131.50        | 404,061.43      | 679,806.90       | 273,231.08          | 59.8        |
| TOTAL EXPENDITURES             | 381,206.87       | 2,514.39     | 40,131.50        | 404,061.43      | 679,806.90       | 273,231.08          | 59.8        |
| TOTAL FOR DAY CARE (52)        | 286,952.49       | -2,514.39    | -8,033.50        | 301,830.47      | .00              | -299,316.08         | .0          |

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| PROPRIETARY FUND- ECCC (53)            | 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             |                  |              |                  |                 |                  |                     |             |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1631 CATERING                          | .00              | .00          | .00              | 5,045.50        | .00              | -5,045.50           | .0          |
| TOTAL FOOD SERVICE                     | .00              | .00          | .00              | 5,045.50        | .00              | -5,045.50           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | 100.00          | .00              | -100.00             | .0          |
| 1990 MISC REV                          | .00              | .00          | 1,002.00         | 5,018.30        | .00              | -5,018.30           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | 1,002.00         | 5,118.30        | .00              | -5,118.30           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | 1,002.00         | 10,163.80       | .00              | -10,163.80          | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | 1,002.00         | 10,163.80       | .00              | -10,163.80          | .0          |
| TOTAL REVENUE                          | .00              | .00          | 1,002.00         | 10,163.80       | .00              | -10,163.80          | .0          |

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| PROPRIETARY FUND- ECCC (53)           | 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                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                  | .00              | 544.18       | 431.61           | 3,330.60        | .00              | -3,874.78           | .0          |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                | .00              | 544.18       | 431.61           | 3,330.60        | .00              | -3,874.78           | .0          |
| TOTAL EXPENDITURES                    | .00              | 544.18       | 431.61           | 3,330.60        | .00              | -3,874.78           | .0          |
| TOTAL FOR PROPRIETARY FUND- ECCC (53) | .00              | -544.18      | 570.39           | 6,833.20        | .00              | -6,289.02           | .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           | 18,772.84        | .00          | .00              | 5,148.58        | 5,148.58         | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 4,770.00         | .00          | 1,025.00         | 4,500.00        | 4,500.00         | .00                 | 100.0       |
| 1990 MISC REV                          | 72,135.65        | .00          | 7,475.00         | 89,573.20       | 89,853.20        | 280.00              | 99.7        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 76,905.65        | .00          | 8,500.00         | 94,073.20       | 94,353.20        | 280.00              | 99.7        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 76,905.65        | .00          | 8,500.00         | 94,073.20       | 94,353.20        | 280.00              | 99.7        |
| 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                         | 76,905.65        | .00          | 8,500.00         | 94,073.20       | 94,353.20        | 280.00              | 99.7        |
| TOTAL REVENUE                          | 95,678.49        | .00          | 8,500.00         | 99,221.78       | 99,501.78        | 280.00              | 99.7        |

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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                                     | 25,437.55        | .00          | 2,143.53         | 28,587.03       | 29,638.00        | 1,050.97            | 96.5        |
| 0200                                     | 5,873.45         | .00          | 497.31           | 6,409.85        | 7,785.00         | 1,375.15            | 82.3        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 3,976.00         | .00          | 32.00            | 5,022.25        | 3,530.00         | -1,492.25           | 142.3       |
| 0400                                     | 103.74           | .00          | .00              | 239.39          | 1,100.00         | 860.61              | 21.8        |
| 0500                                     | 14,786.79        | 1,018.90     | 518.37           | 7,097.83        | 9,065.00         | 948.27              | 89.5        |
| 0600                                     | 17,911.77        | 122.13       | .00              | 14,802.70       | 36,183.78        | 21,258.95           | 41.3        |
| 0700                                     | 1,391.14         | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800                                     | 17,474.16        | 330.00       | 811.26           | 8,730.18        | 10,200.00        | 1,139.82            | 88.8        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 86,954.60        | 1,471.03     | 4,002.47         | 70,889.23       | 99,501.78        | 27,141.52           | 72.7        |
| TOTAL EXPENDITURES                       | 86,954.60        | 1,471.03     | 4,002.47         | 70,889.23       | 99,501.78        | 27,141.52           | 72.7        |
| TOTAL FOR PROPRIETARY FUND (55)          | 8,723.89         | -1,471.03    | 4,497.53         | 28,332.55       | .00              | -26,861.52          | .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          |
| 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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| FIDUCIARY FUNDS- TRUST FUNDS           | 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           | 179,902.91         | .00          | .00              | 183,841.54      | 183,841.54       | .00                 | 100.0       |
| RECEIPTS                               |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                    |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                    |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 435.00             | .00          | 4.70             | 79.64           | .00              | -79.64              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 435.00             | .00          | 4.70             | 79.64           | .00              | -79.64              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                    |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 3,000.00           | .00          | .00              | 1,000.00        | .00              | -1,000.00           | .0          |
| 1990 MISC REV                          | 938.52             | .00          | .00              | 1,027.62        | .00              | -1,027.62           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 938.52             | .00          | .00              | 2,027.62        | .00              | -2,027.62           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 4,373.52           | .00          | 4.70             | 2,107.26        | .00              | -2,107.26           | .0          |
| TOTAL RECEIPTS                         | 4,373.52           | .00          | 4.70             | 2,107.26        | .00              | -2,107.26           | .0          |
| TOTAL REVENUE                          | 184,276.43         | .00          | 4.70             | 185,948.80      | 183,841.54       | -2,107.26           | 101.2       |

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| FIDUCIARY FUNDS- TRUST FUNDS                  | 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                                          | 800.00             | .00          | .00              | 800.00          | 74,354.08        | 73,554.08           | 1.1         |
| 0700                                          | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                          | .00                | .00          | .00              | .00             | 109,487.46       | 109,487.46          | .0          |
| TOTAL 3300 COMMUNITY SERVICES                 | 800.00             | .00          | .00              | 800.00          | 183,841.54       | 183,041.54          | .4          |
| TOTAL EXPENDITURES                            | 800.00             | .00          | .00              | 800.00          | 183,841.54       | 183,041.54          | .4          |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000) | 183,476.43         | .00          | 4.70             | 185,148.80      | .00              | -185,148.80         | .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       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS                         | .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          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                         | .00              | .00          | -888.35          | -888.35         | .00              | 888.35              | .0          |
| 5341 SALE EQUIP                        | -16,637.04       | .00          | -26.68           | -50,430.41      | .00              | 50,430.41           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -16,637.04       | .00          | -915.03          | -51,318.76      | .00              | 51,318.76           | .0          |
| TOTAL OTHER RECEIPTS                   | -16,637.04       | .00          | -915.03          | -51,318.76      | .00              | 51,318.76           | .0          |
| TOTAL RECEIPTS                         | -16,637.04       | .00          | -915.03          | -51,318.76      | .00              | 51,318.76           | .0          |
| TOTAL REVENUE                          | -16,637.04       | .00          | -915.03          | -51,318.76      | .00              | 51,318.76           | .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                                        | 5,482.83         | .00          | 354.74           | 41,726.24       | .00              | -41,726.24          | .0          |
| TOTAL 1000 INSTRUCTION                      | 5,482.83         | .00          | 354.74           | 41,726.24       | .00              | -41,726.24          | .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              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00          | .00              | .00             | .00              | .00                 | .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                                        | 89.17            | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 89.17            | .00          | .00              | .00             | .00              | .00                 | .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                | 5,572.00         | .00          | 354.74           | 41,726.24       | .00              | -41,726.24          | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -22,209.04       | .00          | -1,269.77        | -93,045.00      | .00              | 93,045.00           | .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                         | -814.32          | .00          | .00              | -599.96         | .00              | 599.96              | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -814.32          | .00          | .00              | -599.96         | .00              | 599.96              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -814.32          | .00          | .00              | -599.96         | .00              | 599.96              | .0          |
| TOTAL RECEIPTS                         | -814.32          | .00          | .00              | -599.96         | .00              | 599.96              | .0          |
| TOTAL REVENUE                          | -814.32          | .00          | .00              | -599.96         | .00              | 599.96              | .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                               | 108.11           | .00          | .00              | 1,429.32        | .00              | -1,429.32           | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | 108.11           | .00          | .00              | 1,429.32        | .00              | -1,429.32           | .0          |
| TOTAL EXPENDITURES                 | 108.11           | .00          | .00              | 1,429.32        | .00              | -1,429.32           | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -922.43          | .00          | .00              | -2,029.28       | .00              | 2,029.28            | .0          |

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| ADULT ED ASSETS (84)                   | 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                         | .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          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR ADULT ED ASSETS (84)         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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REPORT OPTIONS

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|                                   |      |    |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports    | 2015 | 11 |
| Include page break between funds? | Y    |    |
| Include expenditure detail?       | N    |    |
| Include Percent Used?             | Y    |    |
| Include Last FY Actuals?          | Y    |    |
| Thru (P)eriod or (T)otal for Year | P    |    |
| Include Prior FY 2 Actuals?       | N    |    |
| Include Encumbrances?             | Y    |    |

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