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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2017 Period 1

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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 |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 494,216.06       | .00          | 755,111.46       | 755,111.46      | 624,251.06       | -130,860.40         | 121.0       |
| RECEIPTS                            |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | .00              | .00          | .00              | .00             | 903,469.00       | 903,469.00          | .0          |
| 1113 PSCR TAX                       | .00              | .00          | .00              | .00             | 47,054.00        | 47,054.00           | .0          |
| 1115 DLQ TAX                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | .00              | .00          | .00              | .00             | 46,070.00        | 46,070.00           | .0          |
| TOTAL AD VALOREM TAXES              | .00              | .00          | .00              | .00             | 996,593.00       | 996,593.00          | .0          |
| SALES & USE TAXES                   |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | .00              | .00          | .00              | .00             | 100,000.00       | 100,000.00          | .0          |
| TOTAL SALES & USE TAXES             | .00              | .00          | .00              | .00             | 100,000.00       | 100,000.00          | .0          |
| PENALTIES & INTEREST ON TAXES       |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TUITION                             |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1320 GOV TUI IN                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1330 GOV TUI OU                     | .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          |

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**SOUTHGATE INDEPENDENT SCHOOL  
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| GENERAL FUND (1)                       | LASIFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TRANSPORTATION                         |                  |              |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN GOV IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN GOV OU                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRN NON-PB                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRN FSC CT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 49.04            | .00          | 234.58           | 234.58          | 400.00           | 165.42              | 58.7        |
| 1510 INV. INTER                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 49.04            | .00          | 234.58           | 234.58          | 400.00           | 165.42              | 58.7        |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1740 FEES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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       | 49.04            | .00          | 234.58           | 234.58          | 1,096,993.00     | 1,096,758.42        | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 45,516.00        | .00          | 40,079.00        | 40,079.00       | 400,000.00       | 359,921.00          | 10.0        |
| 3119 OTHER STAT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 45,516.00        | .00          | 40,079.00        | 40,079.00       | 400,000.00       | 359,921.00          | 10.0        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |

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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 |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3126 SUB REIMB                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EXPENDITURE REIMBURSEMENTS           |                  |              |                  |                 |                  |                     |             |
| 3130 NAT BOARD                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                  |              |                  |                 |                  |                     |             |
| 3800 IN LIEU OF                      | 398.23           | .00          | 398.20           | 398.20          | 4,776.00         | 4,377.80            | 8.3         |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 398.23           | .00          | 398.20           | 398.20          | 4,776.00         | 4,377.80            | 8.3         |
| REVENUE ON BEHALF PAYMENTS           |                  |              |                  |                 |                  |                     |             |
| 3900 REV ON BEH                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 45,914.23        | .00          | 40,477.20        | 40,477.20       | 404,776.00       | 364,298.80          | 10.0        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FEDERAL REIMBURSEMENT          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                  |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS            |                  |              |                  |                 |                  |                     |             |

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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 |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 45,963.27        | .00          | 40,711.78        | 40,711.78       | 1,501,769.00     | 1,461,057.22        | 2.7         |
| TOTAL REVENUE                         | 540,179.33       | .00          | 795,823.24       | 795,823.24      | 2,126,020.06     | 1,330,196.82        | 37.4        |

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 4,341.25         | .00          | .00              | .00             | 695,353.00       | 695,353.00          | .0          |
| 0200                                     | 6,364.05         | 7,305.10     | 5,982.10         | 5,982.10        | 66,642.00        | 53,354.80           | 19.9        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | .00              | .00          | .00              | .00             | 97,500.00        | 97,500.00           | .0          |
| 0400                                     | 635.89           | 11,108.00    | 628.00           | 628.00          | 24,187.00        | 12,451.00           | 48.5        |
| 0500                                     | 5,706.44         | .00          | 5,706.00         | 5,706.00        | 59,819.00        | 54,113.00           | 9.5         |
| 0600                                     | .00              | 121.80       | .00              | .00             | 47,145.00        | 47,023.20           | .3          |
| 0700                                     | .00              | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | 739.00           | 739.00              | .0          |
| TOTAL 1000 INSTRUCTION                   | 17,047.63        | 18,534.90    | 12,316.10        | 12,316.10       | 993,385.00       | 962,534.00          | 3.1         |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 29,589.00        | 29,589.00           | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | 1,363.00         | 1,363.00            | .0          |
| 0280                                     | .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             | 750.00           | 750.00              | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00              | .00          | .00              | .00             | 31,702.00        | 31,702.00           | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 63,047.00        | 63,047.00           | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | 3,190.00         | 3,190.00            | .0          |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | .00              | .00          | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | .00              | 15,146.40    | .00              | .00             | .00              | -15,146.40          | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | 15,146.40    | .00              | .00             | 101,237.00       | 86,090.60           | 15.0        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 14,326.84        | .00          | 11,667.58        | 11,667.58       | 115,218.00       | 103,550.42          | 10.1        |
| 0200                                     | 1,451.79         | .00          | 1,558.89         | 1,558.89        | 14,135.00        | 12,576.11           | 11.0        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 8,587.60         | 11,171.87    | 19,460.73        | 19,460.73       | 67,099.00        | 36,466.40           | 45.7        |
| 0500                                     | 6,648.19         | 450.00       | 21,141.00        | 21,141.00       | 15,249.00        | -6,342.00           | 141.6       |
| 0600                                     | .00              | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0700                                     | .00              | 1,404.94     | .00              | .00             | .00              | -1,404.94           | .0          |
| 0800                                     | .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 |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 31,014.42        | 13,026.81    | 53,828.20        | 53,828.20       | 213,701.00       | 146,845.99          | 31.3        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 10,493.04        | .00          | 7,460.96         | 7,460.96        | 115,359.00       | 107,898.04          | 6.5         |
| 0200  | 439.44           | .00          | 312.98           | 312.98          | 11,265.00        | 10,952.02           | 2.8         |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 10,932.48        | .00          | 7,773.94         | 7,773.94        | 126,624.00       | 118,850.06          | 6.1         |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0500  | .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             | 21,483.00        | 21,483.00           | .0          |
| 0200  | .00              | .00          | .00              | .00             | 5,701.00         | 5,701.00            | .0          |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | .00              | .00          | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| 0400  | 422.16           | .00          | 96.57            | 96.57           | 188,418.00       | 188,321.43          | .1          |
| 0500  | 360.40           | .00          | 6.08             | 6.08            | 26,100.00        | 26,093.92           | .0          |
| 0600  | .00              | .00          | .00              | .00             | 60,425.00        | 60,425.00           | .0          |
| 0700  | .00              | .00          | .00              | .00             | 39,639.00        | 39,639.00           | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 782.56           | .00          | 102.65           | 102.65          | 344,266.00       | 344,163.35          | .0          |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |             |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                  |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .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 |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS        |                  |              |                  |                 |                  |                     |             |
| 0900                       | .00              | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL 5200 FUND TRANSFERS  | .00              | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 5300 CONTINGENCY           |                  |              |                  |                 |                  |                     |             |
| 0840                       | .00              | .00          | .00              | .00             | 312,105.06       | 312,105.06          | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00          | .00              | .00             | 312,105.06       | 312,105.06          | .0          |
| TOTAL EXPENDITURES         | 59,777.09        | 46,708.11    | 74,020.89        | 74,020.89       | 2,126,020.06     | 2,005,291.06        | 5.7         |
| TOTAL FOR GENERAL FUND (1) | 480,402.24       | -46,708.11   | 721,802.35       | 721,802.35      | .00              | -675,094.24         | .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             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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 STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 10,459.26        | .00          | 33,201.46        | 33,201.46       | 167,565.00       | 134,363.54          | 19.8        |
| TOTAL RESTRICTED                       | 10,459.26        | .00          | 33,201.46        | 33,201.46       | 167,565.00       | 134,363.54          | 19.8        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 REV ON BEH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 10,459.26        | .00          | 33,201.46        | 33,201.46       | 167,565.00       | 134,363.54          | 19.8        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | -66,192.83       | .00          | -47,374.96       | -47,374.96      | 229,148.00       | 276,522.96          | -20.7       |
| TOTAL RESTRICTED THROUGH THE STATE     | -66,192.83       | .00          | -47,374.96       | -47,374.96      | 229,148.00       | 276,522.96          | -20.7       |
| TOTAL REVENUE FROM FEDERAL SOURCES     | -66,192.83       | .00          | -47,374.96       | -47,374.96      | 229,148.00       | 276,522.96          | -20.7       |



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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 |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS            |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER             | .00              | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL RECEIPTS            | -55,733.57       | .00          | -14,173.50       | -14,173.50      | 399,713.00       | 413,886.50          | -3.6        |
| TOTAL REVENUE             | -55,733.57       | .00          | -14,173.50       | -14,173.50      | 399,713.00       | 413,886.50          | -3.6        |

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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                              |                  |              |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |              |                  |                 |                  |                     |             |
| 0100                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                  |              |                  |                 |                  |                     |             |
| 0100                                      | .00              | .00          | 2,743.96         | 2,743.96        | 181,558.00       | 178,814.04          | 1.5         |
| 0200                                      | 1,862.25         | .00          | 2,411.24         | 2,411.24        | 31,360.00        | 28,948.76           | 7.7         |
| 0300                                      | 2,304.25         | 1,425.00     | 7,842.70         | 7,842.70        | 118,047.00       | 108,779.30          | 7.9         |
| 0400                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                      | .00              | .00          | 490.66           | 490.66          | 5,206.00         | 4,715.34            | 9.4         |
| 0600                                      | .00              | 3,192.30     | .00              | .00             | 20,198.00        | 17,005.70           | 15.8        |
| 0700                                      | .00              | .00          | .00              | .00             | 4,500.00         | 4,500.00            | .0          |
| 0800                                      | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 4,166.50         | 4,617.30     | 13,488.56        | 13,488.56       | 365,869.00       | 347,763.14          | 5.0         |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0100                                      | .00              | .00          | .00              | .00             | 28,771.80        | 28,771.80           | .0          |
| 0200                                      | .00              | .00          | .00              | .00             | 1,228.20         | 1,228.20            | .0          |
| 0600                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | .00          | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |             |
| 0100                                      | .00              | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 0200                                      | .00              | .00          | .00              | .00             | 135.00           | 135.00              | .0          |
| 0300                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | .00          | .00              | .00             | 3,135.00         | 3,135.00            | .0          |
| 2300 DISTRICT ADMIN SUPPORT               |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 75.30            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                      | 17.95            | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | .00              | .00          | .00              | .00             | 565.00           | 565.00              | .0          |
| 0500                                      | .00              | .00          | .00              | .00             | 144.00           | 144.00              | .0          |
| 0600                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 93.25            | .00          | .00              | .00             | 709.00           | 709.00              | .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 |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4700 BUILDING IMPROVEMENTS       |                  |              |                  |                 |                  |                     |             |
| 0700                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS | .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               | 4,259.75         | 4,617.30     | 13,488.56        | 13,488.56       | 399,713.00       | 381,607.14          | 4.5         |
| TOTAL FOR SPECIAL REVENUE (2)    | -59,993.32       | -4,617.30    | -27,662.06       | -27,662.06      | .00              | 32,279.36           | .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              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .57              | .00          | 6.46             | 6.46            | .00              | -6.46               | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .57              | .00          | 6.46             | 6.46            | .00              | -6.46               | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .57              | .00          | 6.46             | 6.46            | .00              | -6.46               | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 7,950.00         | .00          | 7,500.00         | 7,500.00        | 15,900.00        | 8,400.00            | 47.2        |
| TOTAL RESTRICTED                 | 7,950.00         | .00          | 7,500.00         | 7,500.00        | 15,900.00        | 8,400.00            | 47.2        |
| TOTAL REVENUE FROM STATE SOURCES | 7,950.00         | .00          | 7,500.00         | 7,500.00        | 15,900.00        | 8,400.00            | 47.2        |
| 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                   | 7,950.57         | .00          | 7,506.46         | 7,506.46        | 15,900.00        | 8,393.54            | 47.2        |
| TOTAL REVENUE                    | 7,950.57         | .00          | 7,506.46         | 7,506.46        | 15,900.00        | 8,393.54            | 47.2        |

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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       |                  |              |                  |                 |                  |                     |             |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | 14,595.00        | .00          | .00              | .00             | 14,595.00        | 14,595.00           | .0          |
| 0600  | .00              | .00          | .00              | .00             | 1,305.00         | 1,305.00            | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 14,595.00        | .00          | .00              | .00             | 15,900.00        | 15,900.00           | .0          |
| 4700 BUILDING IMPROVEMENTS                  |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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                          | 14,595.00        | .00          | .00              | .00             | 15,900.00        | 15,900.00           | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | -6,644.43        | .00          | 7,506.46         | 7,506.46        | .00              | -7,506.46           | .0          |

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| BUILDING FUND (5 CENT LEVY)         | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES                            |                 |              |               |              |               |                  |          |
| 0999 BEGINNING BALANCE              |                 |              |               |              |               |                  |          |
| TOTAL 0999 BEGINNING BALANCE        | .00             | .00          | .00           | .00          | 13,491.76     | 13,491.76        | .0       |
| RECEIPTS                            |                 |              |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES          |                 |              |               |              |               |                  |          |
| AD VALOREM TAXES                    |                 |              |               |              |               |                  |          |
| 1111 GRP TAX                        | .00             | .00          | .00           | .00          | 52,673.00     | 52,673.00        | .0       |
| 1113 PSCR TAX                       | .00             | .00          | .00           | .00          | 2,679.00      | 2,679.00         | .0       |
| 1115 DLQ TAX                        | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| 1116 DISTL TAX                      | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| 1117 MV TAX                         | .00             | .00          | .00           | .00          | 6,818.00      | 6,818.00         | .0       |
| 1118 UNMND TAX                      | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL AD VALOREM TAXES              | .00             | .00          | .00           | .00          | 62,170.00     | 62,170.00        | .0       |
| PENALTIES & INTEREST ON TAXES       |                 |              |               |              |               |                  |          |
| 1140 PEN & INT                      | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL PENALTIES & INTEREST ON TAXES | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| OTHER TAXES                         |                 |              |               |              |               |                  |          |
| 1191 OMIT TAX                       | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| 1192 EXCISE TAX                     | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER TAXES                   | .00             | .00          | .00           | .00          | .00           | .00              | .0       |
| EARNINGS ON INVESTMENTS             |                 |              |               |              |               |                  |          |
| 1510 INT ON INV                     | 6.24            | .00          | 11.53         | 11.53        | .00           | -11.53           | .0       |
| TOTAL EARNINGS ON INVESTMENTS       | 6.24            | .00          | 11.53         | 11.53        | .00           | -11.53           | .0       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 6.24            | .00          | 11.53         | 11.53        | 62,170.00     | 62,158.47        | .0       |
| REVENUE FROM STATE SOURCES          |                 |              |               |              |               |                  |          |
| RESTRICTED                          |                 |              |               |              |               |                  |          |

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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 |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE                        | 3,091.00            | .00          | 2,579.00         | 2,579.00        | 5,158.00         | 2,579.00            | 50.0        |
| TOTAL RESTRICTED                      | 3,091.00            | .00          | 2,579.00         | 2,579.00        | 5,158.00         | 2,579.00            | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES      | 3,091.00            | .00          | 2,579.00         | 2,579.00        | 5,158.00         | 2,579.00            | 50.0        |
| OTHER RECEIPTS                        |                     |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                     |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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          |
| 5331 SALE BLDG                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                       | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 3,097.24            | .00          | 2,590.53         | 2,590.53        | 67,328.00        | 64,737.47           | 3.9         |
| TOTAL REVENUE                         | 3,097.24            | .00          | 2,590.53         | 2,590.53        | 80,819.76        | 78,229.23           | 3.2         |

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| BUILDING FUND (5 CENT LEVY) (3Period)       | LASTFY   | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|----------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |          |              |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS                  |          |              |                  |                 |                  |                     |             |
| 0700  | .00      | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                           |          |              |                  |                 |                  |                     |             |
| 0800  | .00      | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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             | 80,819.76        | 80,819.76           | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00      | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL EXPENDITURES                          | .00      | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 3,097.24 | .00          | 2,590.53         | 2,590.53        | .00              | -2,590.53           | .0          |



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| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 2.19             | .00          | 6.01             | 6.01            | .00              | -6.01               | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 2.19             | .00          | 6.01             | 6.01            | .00              | -6.01               | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 2.19             | .00          | 6.01             | 6.01            | .00              | -6.01               | .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                    | .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                   | 2.19             | .00          | 6.01             | 6.01            | .00              | -6.01               | .0          |
| TOTAL REVENUE                    | 2.19             | .00          | 6.01             | 6.01            | .00              | -6.01               | .0          |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4400 EDUCATIONAL SPECIFIC                       |                  |              |                  |                 |                  |                     |             |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4400 EDUCATIONAL SPECIFIC                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 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          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| CONSTRUCTION FUND (360)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | 2.19             | .00          | 6.01             | 6.01            | .00              | -6.01               | .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                         |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 REV ON BEH                  | .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          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL RECEIPTS                   | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL REVENUE                    | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |

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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0800                              | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL 5100 DEBT SERVICE           | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL EXPENDITURES                | .00              | .00          | .00              | .00             | 80,819.76        | 80,819.76           | .0          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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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 |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | -9,953.55        | .00          | -4,165.68        | -4,165.68       | 2,456.00         | 6,621.68            | -169.6      |
| 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          |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMB BRKF                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1613 REIMB MILK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | .00              | .00          | .00              | .00             | 5,039.00         | 5,039.00            | .0          |
| 1622 NO-RMB BKF                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1623 NO-RMB MLK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB N/P                        | .00              | .00          | .00              | .00             | 92.00            | 92.00               | .0          |
| 1626 NO-RM A-LN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1629 NO-RM F/V                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPEC FUNC                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | .00              | .00          | .00              | .00             | 5,131.00         | 5,131.00            | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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             | 5,131.00         | 5,131.00            | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | 1,076.00         | 1,076.00            | .0          |

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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 |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | .00              | .00          | .00              | .00             | 1,076.00         | 1,076.00            | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                  |              |                  |                 |                  |                     |             |
| 3900 REV ON BEH                                | .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             | 1,076.00         | 1,076.00            | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 RSTR-BRKFT                                | .00              | .00          | .00              | .00             | 9,453.00         | 9,453.00            | .0          |
| 4500 SEVNDBRKFS                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 RES-LUNCH                                 | .00              | .00          | .00              | .00             | 69,698.00        | 69,698.00           | .0          |
| TOTAL RESTRICTED THROUGH THE STATE             | .00              | .00          | .00              | .00             | 79,151.00        | 79,151.00           | .0          |
| 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             | .00              | .00          | .00              | .00             | 79,151.00        | 79,151.00           | .0          |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           |                  |              |                  |                 |                  |                     |             |

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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 |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS         | .00              | .00          | .00              | .00             | 85,358.00        | 85,358.00           | .0          |
| TOTAL REVENUE          | -9,953.55        | .00          | -4,165.68        | -4,165.68       | 87,814.00        | 91,979.68           | -4.7        |



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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | .00              | .00          | .00              | .00             | 29,902.00        | 29,902.00           | .0          |
| 0200                              | .00              | .00          | .00              | .00             | 6,030.00         | 6,030.00            | .0          |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 420.00           | .00          | 408.00           | 408.00          | 10,383.00        | 9,975.00            | 3.9         |
| 0400                              | .00              | .00          | .00              | .00             | 1,159.00         | 1,159.00            | .0          |
| 0500                              | .00              | .00          | .00              | .00             | 42.00            | 42.00               | .0          |
| 0600                              | 144.00           | .00          | 144.00           | 144.00          | 36,904.00        | 36,760.00           | .4          |
| 0700                              | .00              | .00          | .00              | .00             | 3,394.00         | 3,394.00            | .0          |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 564.00           | .00          | 552.00           | 552.00          | 87,814.00        | 87,262.00           | .6          |
| TOTAL EXPENDITURES                | 564.00           | .00          | 552.00           | 552.00          | 87,814.00        | 87,262.00           | .6          |
| TOTAL FOR FOOD SERVICE FUND (51)  | -10,517.55       | .00          | -4,717.68        | -4,717.68       | .00              | 4,717.68            | .0          |

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| Fiscal Agent Funds (6)           | 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          |
| TOTAL RECEIPTS                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR Fiscal Agent Funds (6) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | .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          |

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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  | .00              | .00          | 18.78            | 18.78           | .00              | -18.78              | .0          |
| TOTAL 1000 INSTRUCTION                      | .00              | .00          | 18.78            | 18.78           | .00              | -18.78              | .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  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .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                | .00              | .00          | 18.78            | 18.78           | .00              | -18.78              | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00          | -18.78           | -18.78          | .00              | 18.78               | .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                         | .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          |

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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                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2017 1 |
| 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 BOB ROUSE \*\*