

| 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               | 18,711,812.97    | .00          | 18,010,657.87    | 18,010,657.87   | 18,165,328.74    | 154,670.87          | 99.2        |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | .00              | .00          | .00              | .00             | 22,000,000.00    | 22,000,000.00       | .0          |
| 1113 PSCR TAX                              | .00              | .00          | .00              | .00             | 1,100,000.00     | 1,100,000.00        | .0          |
| 1115 DLQ TAX                               | .00              | .00          | .00              | .00             | 400,000.00       | 400,000.00          | .0          |
| 1117 MV TAX                                | .00              | .00          | .00              | .00             | 3,000,000.00     | 3,000,000.00        | .0          |
| 1118 UNMND TAX                             | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL AD VALOREM TAXES                     | .00              | .00          | .00              | .00             | 26,510,000.00    | 26,510,000.00       | .0          |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 16,837.82        | .00          | 16,836.55        | 16,836.55       | 5,000,000.00     | 4,983,163.45        | .3          |
| TOTAL SALES & USE TAXES                    | 16,837.82        | .00          | 16,836.55        | 16,836.55       | 5,000,000.00     | 4,983,163.45        | .3          |
| PENALTIES & INTEREST ON TAXES              |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                             | .00              | .00          | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00              | .00          | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| OTHER TAXES                                |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                              | .00              | .00          | .00              | .00             | 150,000.00       | 150,000.00          | .0          |
| TOTAL OTHER TAXES                          | .00              | .00          | .00              | .00             | 150,000.00       | 150,000.00          | .0          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUIT IND                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1320 GOV TUI IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                         |                  |              |                  |                 |                  |                     |             |
| 1442 TRN FSC CT                        | .00              | .00          | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL TRANSPORTATION                   | .00              | .00          | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 844.00           | .00          | 716.35           | 716.35          | 10,000.00        | 9,283.65            | 7.2         |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 844.00           | .00          | 716.35           | 716.35          | 10,000.00        | 9,283.65            | 7.2         |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | .00              | .00          | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| 1730 DUES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00              | .00          | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1819 OTHER FEES                        | 6,202.65         | .00          | 363.00           | 363.00          | 65,000.00        | 64,637.00           | .6          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 6,202.65         | .00          | 363.00           | 363.00          | 65,000.00        | 64,637.00           | .6          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 5,045.00         | .00          | 1,610.42         | 1,610.42        | .00              | -1,610.42           | .0          |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENT                        | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 1920 CONTRIBUTE                        | 4,655.60         | .00          | 2,705.31         | 2,705.31        | 41,950.00        | 39,244.69           | 6.5         |
| 1980 PRYR REFND                        | .00              | .00          | 3,228.91         | 3,228.91        | .00              | -3,228.91           | .0          |
| 1990 MISC REV                          | 964.50           | .00          | 1,166.28         | 1,166.28        | 18,536.00        | 17,369.72           | 6.3         |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 MISC REV                          | 10,323.23        | .00          | 1,707.65         | 1,707.65        | .00              | -1,707.65           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 20,988.33        | .00          | 10,418.57        | 10,418.57       | 61,486.00        | 51,067.43           | 16.9        |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                  | 44,872.80        | .00          | 28,334.47        | 28,334.47       | 31,819,986.00    | 31,791,651.53       | .1          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | 4,493,168.00     | .00          | 4,526,318.00     | 4,526,318.00    | 54,315,821.00    | 49,789,503.00       | 8.3         |
| TOTAL STATE PROGRAM              | 4,493,168.00     | .00          | 4,526,318.00     | 4,526,318.00    | 54,315,821.00    | 49,789,503.00       | 8.3         |
| OTHER STATE FUNDING              |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3125 DRV TRN RB                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX SPEND                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                  | .00              | .00          | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| TOTAL OTHER STATE FUNDING        | .00              | .00          | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3130 OOD REIMB                   | .00              | .00          | .00              | .00             | 55,000.00        | 55,000.00           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | .00             | 55,000.00        | 55,000.00           | .0          |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 3,684.56         | .00          | .00              | .00             | 230,695.00       | 230,695.00          | .0          |
| TOTAL RESTRICTED                 | 3,684.56         | .00          | .00              | .00             | 230,695.00       | 230,695.00          | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | 4,496,852.56     | .00          | 4,526,318.00     | 4,526,318.00    | 54,631,516.00    | 50,105,198.00       | 8.3         |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT              |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                  | .00              | .00          | .00              | .00             | 150,000.00       | 150,000.00          | .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 |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | .00              | .00          | .00              | .00             | 150,000.00       | 150,000.00          | .0          |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 8,314.57         | .00          | 28,807.81        | 28,807.81       | .00              | -28,807.81          | .0          |
| TOTAL FEDERAL REIMBURSEMENT           | 8,314.57         | .00          | 28,807.81        | 28,807.81       | .00              | -28,807.81          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 8,314.57         | .00          | 28,807.81        | 28,807.81       | 150,000.00       | 121,192.19          | 19.2        |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 5342 LOSS EQUIP                       | 192.48           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 192.48           | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL OTHER RECEIPTS                  | 192.48           | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL RECEIPTS                        | 4,550,232.41     | .00          | 4,583,460.28     | 4,583,460.28    | 86,611,502.00    | 82,028,041.72       | 5.3         |
| TOTAL REVENUE                         | 23,262,045.38    | .00          | 22,594,118.15    | 22,594,118.15   | 104,776,830.74   | 82,182,712.59       | 21.6        |

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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                                     | 95,369.67        | .00          | 190,020.44       | 190,020.44      | 50,194,570.46    | 50,004,550.02       | .4          |
| 0200                                     | 6,718.05         | .00          | 11,948.02        | 11,948.02       | 3,173,607.00     | 3,161,658.98        | .4          |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 737.07           | 13,552.32    | 4,974.71         | 4,974.71        | 112,359.32       | 93,832.29           | 16.5        |
| 0400                                     | 2,633.49         | 153,636.96   | 7,603.42         | 7,603.42        | 62,280.09        | -98,960.29          | 258.9       |
| 0500                                     | 19,653.30        | 27,909.60    | 13,048.63        | 13,048.63       | 81,461.43        | 40,503.20           | 50.3        |
| 0600                                     | 184,698.55       | 535,797.42   | 98,475.58        | 98,475.58       | 3,046,926.91     | 2,412,653.91        | 20.8        |
| 0700                                     | 196.00           | 28,668.52    | 34,799.85        | 34,799.85       | 89,504.85        | 26,036.48           | 70.9        |
| 0800                                     | 24,825.00        | 75,638.64    | 43,719.30        | 43,719.30       | 130,565.01       | 11,207.07           | 91.4        |
| TOTAL 1000 INSTRUCTION                   | 334,831.13       | 835,203.46   | 404,589.95       | 404,589.95      | 56,891,275.07    | 55,651,481.66       | 2.2         |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 36,693.74        | .00          | 46,473.94        | 46,473.94       | 6,198,192.00     | 6,151,718.06        | .8          |
| 0200                                     | 6,981.09         | .00          | 69,727.84        | 69,727.84       | 491,174.00       | 421,446.16          | 14.2        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 8,711.81         | 24,299.00    | .00              | .00             | 445,349.00       | 421,050.00          | 5.5         |
| 0400                                     | .00              | 3,316.88     | .00              | .00             | 5,668.84         | 2,351.96            | 58.5        |
| 0500                                     | 796.67           | 2,019.13     | .00              | .00             | 57,949.13        | 55,930.00           | 3.5         |
| 0600                                     | 4,101.68         | 2,532.00     | 891.45           | 891.45          | 31,377.37        | 27,953.92           | 10.9        |
| 0700                                     | .00              | 4,578.88     | 16,842.63        | 16,842.63       | 24,721.51        | 3,300.00            | 86.7        |
| 0800                                     | .00              | .00          | 176.38           | 176.38          | 940.00           | 763.62              | 18.8        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 57,284.99        | 36,745.89    | 134,112.24       | 134,112.24      | 7,255,371.85     | 7,084,513.72        | 2.4         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 153,866.78       | .00          | 153,702.61       | 153,702.61      | 3,611,348.00     | 3,457,645.39        | 4.3         |
| 0200                                     | 27,946.12        | .00          | 24,874.36        | 24,874.36       | 436,567.00       | 411,692.64          | 5.7         |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 215.00           | 374.00       | 598.00           | 598.00          | 17,523.00        | 16,551.00           | 5.6         |
| 0400                                     | 1,105.90         | 311,389.91   | .00              | .00             | 335,649.59       | 24,259.68           | 92.8        |
| 0500                                     | 2,747.27         | 159,673.89   | 57,477.44        | 57,477.44       | 274,554.00       | 57,402.67           | 79.1        |
| 0600                                     | 20,620.95        | 121,762.09   | 24,803.56        | 24,803.56       | 433,860.72       | 287,295.07          | 33.8        |
| 0700                                     | 22,290.00        | 10,577.18    | .00              | .00             | 63,050.00        | 52,472.82           | 16.8        |
| 0800                                     | .00              | .00          | .00              | .00             | 22,738.00        | 22,738.00           | .0          |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 228,792.02       | 603,777.07   | 261,455.97       | 261,455.97      | 5,195,290.31     | 4,330,057.27        | 16.7        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 21,214.75        | .00          | 19,178.85        | 19,178.85       | 229,535.00       | 210,356.15          | 8.4         |
| 0200                                     | 2,658.79         | .00          | 2,550.69         | 2,550.69        | 33,497.00        | 30,946.31           | 7.6         |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300                                  | 642.00           | 36.90        | 3,789.84         | 3,789.84        | 613,054.00       | 609,227.26          | .6          |
| 0400                                  | .00              | 7,762.74     | .00              | .00             | 9,349.62         | 1,586.88            | 83.0        |
| 0500                                  | 2,173.11         | 450.00       | 202,256.75       | 202,256.75      | 257,155.00       | 54,448.25           | 78.8        |
| 0600                                  | 1,107.86         | 2,485.08     | 737.28           | 737.28          | 17,542.52        | 14,320.16           | 18.4        |
| 0700                                  | .00              | .00          | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 0800                                  | 7,876.50         | 2,400.00     | 8,045.44         | 8,045.44        | 29,530.00        | 19,084.56           | 35.4        |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 35,673.01        | 13,134.72    | 236,558.85       | 236,558.85      | 1,193,663.14     | 943,969.57          | 20.9        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 207,628.69       | .00          | 201,460.57       | 201,460.57      | 5,114,961.00     | 4,913,500.43        | 3.9         |
| 0200                                  | 15,238.68        | .00          | 14,741.08        | 14,741.08       | 497,533.00       | 482,791.92          | 3.0         |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 479.76           | 3,048.00     | .00              | .00             | 1,868.00         | -1,180.00           | 163.2       |
| 0400                                  | 7,724.75         | 43,553.50    | 7,857.63         | 7,857.63        | 6,855.55         | -44,555.58          | 749.9       |
| 0500                                  | 2,100.34         | 15,803.35    | 291.00           | 291.00          | 2,623.00         | -13,471.35          | 613.6       |
| 0600                                  | 21,543.34        | 39,766.26    | 14,582.36        | 14,582.36       | 53,299.39        | -1,049.23           | 102.0       |
| 0700                                  | .00              | 1,143.44     | 3,633.88         | 3,633.88        | 3,633.88         | -1,143.44           | 131.5       |
| 0800                                  | 981.25           | 400.00       | 622.13           | 622.13          | 4,609.00         | 3,586.87            | 22.2        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 255,696.81       | 103,714.55   | 243,188.65       | 243,188.65      | 5,685,382.82     | 5,338,479.62        | 6.1         |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 82,711.11        | .00          | 98,489.18        | 98,489.18       | 1,123,564.00     | 1,025,074.82        | 8.8         |
| 0200                                  | 12,418.83        | .00          | 13,873.86        | 13,873.86       | 181,643.00       | 167,769.14          | 7.6         |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 23,038.00        | 10,059.00    | 25,237.50        | 25,237.50       | 84,290.00        | 48,993.50           | 41.9        |
| 0400                                  | .00              | 5,138.14     | .00              | .00             | 12,734.02        | 7,595.88            | 40.4        |
| 0500                                  | 13,242.52        | 1,496.48     | 15,849.94        | 15,849.94       | 175,241.70       | 157,895.28          | 9.9         |
| 0600                                  | 31,238.75        | 40,495.05    | 1,647.58         | 1,647.58        | 106,949.85       | 64,807.22           | 39.4        |
| 0700                                  | 42,326.15        | 3,569.31     | 15,013.72        | 15,013.72       | 158,174.72       | 139,591.69          | 11.8        |
| 0800                                  | .00              | 60.00        | .00              | .00             | 21,610.00        | 21,550.00           | .3          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 204,975.36       | 60,817.98    | 170,111.78       | 170,111.78      | 1,864,207.29     | 1,633,277.53        | 12.4        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 262,906.08       | .00          | 351,847.49       | 351,847.49      | 3,173,137.00     | 2,821,289.51        | 11.1        |
| 0200                                  | 83,127.99        | .00          | 109,724.34       | 109,724.34      | 895,122.00       | 785,397.66          | 12.3        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 4,972.69         | 6,722.00     | 43,475.07        | 43,475.07       | 176,520.00       | 126,322.93          | 28.4        |
| 0400                                  | 100,498.64       | 354,671.29   | 80,221.03        | 80,221.03       | 1,504,635.16     | 1,069,742.84        | 28.9        |
| 0500                                  | 8,866.91         | 41,565.42    | 376,202.31       | 376,202.31      | 394,956.38       | -22,811.35          | 105.8       |
| 0600                                  | 268,387.06       | 214,626.49   | 251,459.27       | 251,459.27      | 4,181,068.66     | 3,714,982.90        | 11.2        |
| 0700                                  | 1,719.90         | 52,831.79    | .00              | .00             | 184,931.79       | 132,100.00          | 28.6        |
| 0800                                  | .00              | 439.00       | .00              | .00             | 2,089.00         | 1,650.00            | 21.0        |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 730,479.27       | 670,855.99   | 1,212,929.51     | 1,212,929.51    | 10,512,459.99    | 8,628,674.49        | 17.9        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 84,790.91        | .00          | 71,425.23        | 71,425.23       | 4,396,574.00     | 4,325,148.77        | 1.6         |
| 0200  | 60,913.34        | .00          | 21,501.90        | 21,501.90       | 1,657,661.00     | 1,636,159.10        | 1.3         |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | 630.00           | 17,640.00    | 80.00            | 80.00           | 22,200.00        | 4,480.00            | 79.8        |
| 0400  | 1,270.52         | 12,309.16    | 910.57           | 910.57          | 42,332.73        | 29,113.00           | 31.2        |
| 0500  | -24,151.07       | .00          | 233,785.65       | 233,785.65      | 245,800.00       | 12,014.35           | 95.1        |
| 0600  | 113,278.13       | 1,686,857.55 | 27,731.93        | 27,731.93       | 2,219,000.68     | 504,411.20          | 77.3        |
| 0700  | .00              | 3,281.70     | .00              | .00             | 1,067,781.70     | 1,064,500.00        | .3          |
| 0800  | .00              | .00          | 723.00           | 723.00          | 19,000.00        | 18,277.00           | 3.8         |
| TOTAL 2700 STUDENT TRANSPORTATION           | 236,731.83       | 1,720,088.41 | 356,158.28       | 356,158.28      | 9,670,350.11     | 7,594,103.42        | 21.5        |
| 2900 OTHER INSTRUCTIONAL                    |                  |              |                  |                 |                  |                     |             |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2900 OTHER INSTRUCTIONAL              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | 140.00           | 140.00          | 3,205.00         | 3,065.00            | 4.4         |
| 0200  | .00              | .00          | 36.55            | 36.55           | 321.00           | 284.45              | 11.4        |
| 0300  | .00              | 2,640.00     | 130.00           | 130.00          | 18,338.00        | 15,568.00           | 15.1        |
| 0400  | 307.00           | 300.00       | .00              | .00             | 800.00           | 500.00              | 37.5        |
| 0500  | 537.80           | 99.39        | 233.39           | 233.39          | 11,596.00        | 11,263.22           | 2.9         |
| 0600  | 981.51           | 6,239.02     | 258.65           | 258.65          | 128,950.00       | 122,452.33          | 5.0         |
| 0700  | .00              | .00          | .00              | .00             | 555.00           | 555.00              | .0          |
| 0800  | 40.00            | .00          | .00              | .00             | 2,095.00         | 2,095.00            | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 1,866.31         | 9,278.41     | 798.59           | 798.59          | 165,860.00       | 155,783.00          | 6.1         |
| 4100 LAND/SITE ACQUISITIONS                 |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | 19,020.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | 19,020.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN                        |                  |              |                  |                 |                  |                     |             |
| 0300  | 4,206.08         | .00          | 3,600.00         | 3,600.00        | 25,000.00        | 21,400.00           | 14.4        |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 4,206.08         | .00          | 3,600.00         | 3,600.00        | 25,000.00        | 21,400.00           | 14.4        |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900  | 84,324.00        | .00          | .00              | .00             | 686,178.00       | 686,178.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                       | 84,324.00        | .00          | .00              | .00             | 686,178.00       | 686,178.00          | .0          |
| 5300 CONTINGENCY                                |                  |              |                  |                 |                  |                     |             |
| 0840  | .00              | .00          | .00              | .00             | 5,631,792.16     | 5,631,792.16        | .0          |
| TOTAL 5300 CONTINGENCY                          | .00              | .00          | .00              | .00             | 5,631,792.16     | 5,631,792.16        | .0          |

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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES         | 2,193,880.81     | 4,053,616.48  | 3,023,503.82     | 3,023,503.82    | 104,776,830.74   | 97,699,710.44       | 6.8         |
| TOTAL FOR GENERAL FUND (1) | 21,068,164.57    | -4,053,616.48 | 19,570,614.33    | 19,570,614.33   | .00              | -15,516,997.85      | .0          |

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 9.68             | .00          | 8.96             | 8.96            | 60.00            | 51.04               | 14.9        |
| TOTAL EARNINGS ON INVESTMENTS          | 9.68             | .00          | 8.96             | 8.96            | 60.00            | 51.04               | 14.9        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | -15.00           | -15.00          | 45,000.00        | 45,015.00           | .0          |
| 1990 MISC REV                          | 94,511.87        | .00          | 107,277.16       | 107,277.16      | 61,500.00        | -45,777.16          | 174.4       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 94,511.87        | .00          | 107,262.16       | 107,262.16      | 106,500.00       | -762.16             | 100.7       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 94,521.55        | .00          | 107,271.12       | 107,271.12      | 106,560.00       | -711.12             | 100.7       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | -27,017.64       | .00          | 751,061.42       | 751,061.42      | 6,017,828.26     | 5,266,766.84        | 12.5        |
| TOTAL RESTRICTED                       | -27,017.64       | .00          | 751,061.42       | 751,061.42      | 6,017,828.26     | 5,266,766.84        | 12.5        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | -27,017.64       | .00          | 751,061.42       | 751,061.42      | 6,017,828.26     | 5,266,766.84        | 12.5        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                    | -114,095.65      | .00          | -111,113.39      | -111,113.39     | 318,100.00       | 429,213.39          | -34.9       |
| TOTAL RESTRICTED DIRECT            | -114,095.65      | .00          | -111,113.39      | -111,113.39     | 318,100.00       | 429,213.39          | -34.9       |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | -1,762,268.63    | .00          | -1,882,273.66    | -1,882,273.66   | 7,676,031.88     | 9,558,305.54        | -24.5       |
| TOTAL RESTRICTED THROUGH THE STATE | -1,762,268.63    | .00          | -1,882,273.66    | -1,882,273.66   | 7,676,031.88     | 9,558,305.54        | -24.5       |
| TOTAL REVENUE FROM FEDERAL SOURCES | -1,876,364.28    | .00          | -1,993,387.05    | -1,993,387.05   | 7,994,131.88     | 9,987,518.93        | -24.9       |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | .00              | .00          | .00              | .00             | 300,000.00       | 300,000.00          | .0          |
| 5231 TSF TITLE2                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5241 TSF TITLE1                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS          | .00              | .00          | .00              | .00             | 300,000.00       | 300,000.00          | .0          |
| TOTAL OTHER RECEIPTS               | .00              | .00          | .00              | .00             | 300,000.00       | 300,000.00          | .0          |
| TOTAL RECEIPTS                     | -1,808,860.37    | .00          | -1,135,054.51    | -1,135,054.51   | 14,418,520.14    | 15,553,574.65       | -7.9        |
| TOTAL REVENUE                      | -1,808,860.37    | .00          | -1,135,054.51    | -1,135,054.51   | 14,418,520.14    | 15,553,574.65       | -7.9        |

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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 22,533.95        | .00          | -41,804.83       | -41,804.83      | 6,971,792.97     | 7,013,597.80        | -.6         |
| 0200                                     | 3,073.63         | .00          | 6,968.83         | 6,968.83        | 1,426,402.36     | 1,419,433.53        | .5          |
| 0300                                     | 7,030.00         | 1,290.00     | 6,298.50         | 6,298.50        | 133,036.00       | 125,447.50          | 5.7         |
| 0400                                     | 96.00            | 13,246.64    | 53.00            | 53.00           | 18,220.00        | 4,920.36            | 73.0        |
| 0500                                     | 8,558.76         | 7,160.00     | 4,506.21         | 4,506.21        | 143,669.70       | 132,003.49          | 8.1         |
| 0600                                     | 87,164.89        | 222,058.84   | 83,913.41        | 83,913.41       | 1,310,727.50     | 1,004,755.25        | 23.3        |
| 0700                                     | 68,208.60        | 19,801.69    | 6,230.00         | 6,230.00        | 301,395.00       | 275,363.31          | 8.6         |
| 0800                                     | 3,082.50         | 1,409.00     | 1,235.48         | 1,235.48        | 43,826.00        | 41,181.52           | 6.0         |
| TOTAL 1000 INSTRUCTION                   | 199,748.33       | 264,966.17   | 67,400.60        | 67,400.60       | 10,349,069.53    | 10,016,702.76       | 3.2         |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 2,520.00         | 2,520.00            | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | 412.00           | 412.00              | .0          |
| 0300                                     | .00              | .00          | .00              | .00             | 3,268.00         | 3,268.00            | .0          |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | 6,697.00         | 6,697.00            | .0          |
| 0600                                     | 858.83           | 3,419.73     | 4,156.10         | 4,156.10        | 22,245.23        | 14,669.40           | 34.1        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 858.83           | 3,419.73     | 4,156.10         | 4,156.10        | 35,142.23        | 27,566.40           | 21.6        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 45,323.96        | .00          | 40,322.94        | 40,322.94       | 803,142.88       | 762,819.94          | 5.0         |
| 0200                                     | 6,474.34         | .00          | 11,650.50        | 11,650.50       | 165,011.00       | 153,360.50          | 7.1         |
| 0300                                     | 9,498.00         | 23,084.90    | 32,701.00        | 32,701.00       | 376,939.00       | 321,153.10          | 14.8        |
| 0400                                     | .00              | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0500                                     | 70,415.93        | 5,317.04     | 8,930.75         | 8,930.75        | 115,531.00       | 101,283.21          | 12.3        |
| 0600                                     | 7,304.86         | 16,305.76    | 1,902.84         | 1,902.84        | 454,404.04       | 436,195.44          | 4.0         |
| 0700                                     | .00              | 2,910.23     | 3,658.66         | 3,658.66        | 242,983.96       | 236,415.07          | 2.7         |
| 0800                                     | .00              | .00          | .00              | .00             | 14,615.00        | 14,615.00           | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 139,017.09       | 47,617.93    | 99,166.69        | 99,166.69       | 2,173,126.88     | 2,026,342.26        | 6.8         |
| 2400 SCHOOL ADMIN SUPPORT                |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          |                  |              |                  |                 |                  |                     |             |

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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 |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | .00              | .00             | 20,017.00        | 20,017.00           | .0          |
| 0200  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | 20,017.00        | 20,017.00           | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | -554.62          | -554.62         | 389,000.00       | 389,554.62          | -.1         |
| 0200  | .00              | .00          | 3,256.32         | 3,256.32        | 108,922.00       | 105,665.68          | 3.0         |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | 169,606.00       | 169,606.00          | .0          |
| 0600  | .00              | .00          | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00          | 2,701.70         | 2,701.70        | 675,528.00       | 672,826.30          | .4          |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100  | 77,822.11        | .00          | 78,720.08        | 78,720.08       | 999,860.18       | 921,140.10          | 7.9         |
| 0200  | 3,816.81         | .00          | 3,915.16         | 3,915.16        | 70,094.03        | 66,178.87           | 5.6         |
| 0300  | .00              | .00          | 150.00           | 150.00          | 6,743.41         | 6,593.41            | 2.2         |
| 0400  | .00              | .00          | .00              | .00             | 870.00           | 870.00              | .0          |
| 0500  | 781.61           | .00          | 287.81           | 287.81          | 8,293.33         | 8,005.52            | 3.5         |
| 0600  | 1,533.15         | 2,542.05     | 2,581.64         | 2,581.64        | 17,960.91        | 12,837.22           | 28.5        |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | 1,898.64         | 1,898.64            | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 83,953.68        | 2,542.05     | 85,654.69        | 85,654.69       | 1,105,720.50     | 1,017,523.76        | 8.0         |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100  | 1,688.47         | .00          | 1,523.20         | 1,523.20        | 42,544.00        | 41,020.80           | 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 |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                                  | 948.56           | .00          | 929.60           | 929.60          | 15,472.00        | 14,542.40           | 6.0         |
| 0500                                  | .00              | .00          | .00              | .00             | 700.00           | 700.00              | .0          |
| 0600                                  | .00              | .00          | .00              | .00             | 1,200.00         | 1,200.00            | .0          |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 2,637.03         | .00          | 2,452.80         | 2,452.80        | 59,916.00        | 57,463.20           | 4.1         |
| TOTAL EXPENDITURES                    | 426,214.96       | 318,545.88   | 261,532.58       | 261,532.58      | 14,418,520.14    | 13,838,441.68       | 4.0         |
| TOTAL FOR SPECIAL REVENUE (2)         | -2,235,075.33    | -318,545.88  | -1,396,587.09    | -1,396,587.09   | .00              | 1,715,132.97        | .0          |

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| DIST ACTIVITY (SPEC REV) (22)    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES               |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 FEES- DA                    | 717.35           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS                   | 374.46           | .00          | 150.00           | 150.00          | .00              | -150.00             | .0          |
| 1790 OTHER INC                   | 5,260.93         | .00          | 5,969.80         | 5,969.80        | .00              | -5,969.80           | .0          |
| TOTAL STUDENT ACTIVITIES         | 5,260.93         | .00          | 6,119.80         | 6,119.80        | .00              | -6,119.80           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,352.74         | .00          | 6,119.80         | 6,119.80        | .00              | -6,119.80           | .0          |
| TOTAL RECEIPTS                   | 6,352.74         | .00          | 6,119.80         | 6,119.80        | .00              | -6,119.80           | .0          |
| TOTAL REVENUE                    | 6,352.74         | .00          | 6,119.80         | 6,119.80        | .00              | -6,119.80           | .0          |

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| DIST         | ACTIVITY (SPEC REV) (22)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES |   |                  |              |                  |                 |                  |                     |             |
| 1000         | INSTRUCTION                                 |                  |              |                  |                 |                  |                     |             |
| 0100         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300         |   | 175.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400         |   | 932.36           | 12,365.94    | 960.88           | 960.88          | .00              | -13,326.82          | .0          |
| 0500         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600         |   | 8,794.01         | 20,121.32    | 2,574.15         | 2,574.15        | .00              | -22,695.47          | .0          |
| 0700         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800         |   | .00              | 501.21       | 893.42           | 893.42          | .00              | -1,394.63           | .0          |
|              | TOTAL 1000 INSTRUCTION                      | 9,901.37         | 32,988.47    | 4,428.45         | 4,428.45        | .00              | -37,416.92          | .0          |
| 2100         | STUDENT SUPPORT SERVICES                    |                  |              |                  |                 |                  |                     |             |
| 0600         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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               |                  |              |                  |                 |                  |                     |             |
| 0100         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300         |   | .00              | 75.00        | .00              | .00             | .00              | -75.00              | .0          |
| 0400         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600         |   | 598.88           | 1,079.23     | 479.28           | 479.28          | .00              | -1,558.51           | .0          |
| 0700         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800         |   | 2,150.38         | 2,902.60     | .00              | .00             | .00              | -2,902.60           | .0          |
|              | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 2,749.26         | 4,056.83     | 479.28           | 479.28          | .00              | -4,536.11           | .0          |
| 2600         | PLANT OPERATIONS AND MAINTENANCE            |                  |              |                  |                 |                  |                     |             |
| 0300         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400         |   | .00              | 1,575.00     | .00              | .00             | .00              | -1,575.00           | .0          |
| 0500         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600         |   | 1,523.96         | 740.00       | .00              | .00             | .00              | -740.00             | .0          |
| 0700         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
|              | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,523.96         | 2,315.00     | .00              | .00             | .00              | -2,315.00           | .0          |
| 2700         | STUDENT TRANSPORTATION                      |                  |              |                  |                 |                  |                     |             |
| 0500         |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| DIST | ACTIVITY (SPEC REV) (22)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0800 |   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
|      | TOTAL 2700 STUDENT TRANSPORTATION       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
|      | TOTAL EXPENDITURES                      | 14,174.59        | 39,360.30    | 4,907.73         | 4,907.73        | .00              | -44,268.03          | .0          |
|      | TOTAL FOR DIST ACTIVITY (SPEC REV) (22) | -7,821.85        | -39,360.30   | 1,212.07         | 1,212.07        | .00              | 38,148.23           | .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                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 635,000.00       | .00          | 637,000.00       | 637,000.00      | 1,274,000.00     | 637,000.00          | 50.0        |
| TOTAL RESTRICTED                 | 635,000.00       | .00          | 637,000.00       | 637,000.00      | 1,274,000.00     | 637,000.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 635,000.00       | .00          | 637,000.00       | 637,000.00      | 1,274,000.00     | 637,000.00          | 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          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 635,000.00       | .00          | 637,000.00       | 637,000.00      | 1,274,000.00     | 637,000.00          | 50.0        |
| TOTAL REVENUE                    | 635,000.00       | .00          | 637,000.00       | 637,000.00      | 1,274,000.00     | 637,000.00          | 50.0        |

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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | 400,000.00       | 400,000.00          | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | 400,000.00       | 400,000.00          | .0          |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00              | .00          | .00              | .00             | 874,000.00       | 874,000.00          | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | 874,000.00       | 874,000.00          | .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                          | .00              | .00          | .00              | .00             | 1,274,000.00     | 1,274,000.00        | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 635,000.00       | .00          | 637,000.00       | 637,000.00      | .00              | -637,000.00         | .0          |

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| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                           | .00                 | .00          | .00              | .00             | 9,497,028.00     | 9,497,028.00        | .0          |
| 1117 MV TAX                            | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | .00                 | .00          | .00              | .00             | 9,497,028.00     | 9,497,028.00        | .0          |
| SALES & USE TAXES                      |                     |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALES & USE TAXES                | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00                 | .00          | 2.06             | 2.06            | .00              | -2.06               | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00                 | .00          | 2.06             | 2.06            | .00              | -2.06               | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                 | .00          | 2.06             | 2.06            | 9,497,028.00     | 9,497,025.94        | .0          |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,631,660.00        | .00          | 1,822,034.00     | 1,822,034.00    | 3,644,068.00     | 1,822,034.00        | 50.0        |
| TOTAL RESTRICTED                       | 1,631,660.00        | .00          | 1,822,034.00     | 1,822,034.00    | 3,644,068.00     | 1,822,034.00        | 50.0        |

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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,631,660.00        | .00          | 1,822,034.00     | 1,822,034.00    | 3,644,068.00     | 1,822,034.00        | 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          |
| TOTAL OTHER RECEIPTS             | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 1,631,660.00        | .00          | 1,822,036.06     | 1,822,036.06    | 13,141,096.00    | 11,319,059.94       | 13.9        |
| TOTAL REVENUE                    | 1,631,660.00        | .00          | 1,822,036.06     | 1,822,036.06    | 13,141,096.00    | 11,319,059.94       | 13.9        |

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| BUILDING FUND (5 CENT LEVY) (320)           | LAST FY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |                   |              |                  |                 |                  |                     |             |
| 0300  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00               | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00               | .00          | .00              | .00             | 2,763,826.00     | 2,763,826.00        | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00          | .00              | .00             | 2,763,826.00     | 2,763,826.00        | .0          |
| 5200 FUND TRANSFERS                         |                   |              |                  |                 |                  |                     |             |
| 0900  | .00               | .00          | .00              | .00             | 10,377,270.00    | 10,377,270.00       | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00          | .00              | .00             | 10,377,270.00    | 10,377,270.00       | .0          |
| TOTAL EXPENDITURES                          | .00               | .00          | .00              | .00             | 13,141,096.00    | 13,141,096.00       | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,631,660.00      | .00          | 1,822,036.06     | 1,822,036.06    | .00              | -1,822,036.06       | .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                  | 515.73           | .00          | 678.33           | 678.33          | .00              | -678.33             | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 515.73           | .00          | 678.33           | 678.33          | .00              | -678.33             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 515.73           | .00          | 678.33           | 678.33          | .00              | -678.33             | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3131 MISC REIM                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00              | .00          | 19,182,673.68    | 19,182,673.68   | .00              | -19,182,673.68      | .0          |
| 5120 BOND PREM                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | 19,182,673.68    | 19,182,673.68   | .00              | -19,182,673.68      | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER                         | 84,324.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 84,324.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |              |                  |                 |                  |                     |             |
| 5332 LOSS BLDG                        | .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                  | 84,324.00        | .00          | 19,182,673.68    | 19,182,673.68   | .00              | -19,182,673.68      | .0          |
| TOTAL RECEIPTS                        | 84,839.73        | .00          | 19,183,352.01    | 19,183,352.01   | .00              | -19,183,352.01      | .0          |
| TOTAL REVENUE                         | 84,839.73        | .00          | 19,183,352.01    | 19,183,352.01   | .00              | -19,183,352.01      | .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          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300  | 9,195.90         | .00          | 4,222.57         | 4,222.57        | .00              | -4,222.57           | .0          |
| 0400  | .00              | .00          | 291,415.50       | 291,415.50      | .00              | -291,415.50         | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | 203,593.78       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 212,789.68       | .00          | 295,638.07       | 295,638.07      | .00              | -295,638.07         | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300  | 1,186.82         | 30,974.50    | 13,302.88        | 13,302.88       | .00              | -44,277.38          | .0          |
| 0400  | .00              | 13,000.00    | 817,893.00       | 817,893.00      | .00              | -830,893.00         | .0          |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 68,058.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700  | 2,156.40         | 63,262.60    | .00              | .00             | .00              | -63,262.60          | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 71,401.22        | 107,237.10   | 831,195.88       | 831,195.88      | .00              | -938,432.98         | .0          |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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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                | 284,190.90       | 107,237.10   | 1,126,833.95     | 1,126,833.95    | .00              | -1,234,071.05       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | -199,351.17      | -107,237.10  | 18,056,518.06    | 18,056,518.06   | .00              | -17,949,280.96      | .0          |

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| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00              | .00          | .00              | .00             | 1,059,667.00     | 1,059,667.00        | .0          |
| TOTAL RESTRICTED                 | .00              | .00          | .00              | .00             | 1,059,667.00     | 1,059,667.00        | .0          |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | 1,059,667.00     | 1,059,667.00        | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREM                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |

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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 |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER             | .00              | .00          | .00              | .00             | 10,763,448.00    | 10,763,448.00       | .0          |
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | .00             | 10,763,448.00    | 10,763,448.00       | .0          |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | .00             | 10,763,448.00    | 10,763,448.00       | .0          |
| TOTAL RECEIPTS            | .00              | .00          | .00              | .00             | 11,823,115.00    | 11,823,115.00       | .0          |
| TOTAL REVENUE             | .00              | .00          | .00              | .00             | 11,823,115.00    | 11,823,115.00       | .0          |

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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 1,771,812.60     | .00          | 1,784,936.15     | 1,784,936.15    | 11,823,115.00    | 10,038,178.85       | 15.1        |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 1,771,812.60     | .00          | 1,784,936.15     | 1,784,936.15    | 11,823,115.00    | 10,038,178.85       | 15.1        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 1,771,812.60     | .00          | 1,784,936.15     | 1,784,936.15    | 11,823,115.00    | 10,038,178.85       | 15.1        |
| TOTAL FOR DEBT SERVICE FUND (400) | -1,771,812.60    | .00          | -1,784,936.15    | -1,784,936.15   | .00              | 1,784,936.15        | .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           | 1,010,288.73     | .00          | 1,403,805.06     | 1,403,805.06    | 1,403,805.06     | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 22.95            | .00          | 24.10            | 24.10           | 100.00           | 75.90               | 24.1        |
| TOTAL EARNINGS ON INVESTMENTS          | 22.95            | .00          | 24.10            | 24.10           | 100.00           | 75.90               | 24.1        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | 294.66           | .00          | -7.90            | -7.90           | 1,800,000.00     | 1,800,007.90        | .0          |
| 1612 REIMB BRKF                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1624 NO-RMB ALA                        | 1,482.35         | .00          | 3,566.97         | 3,566.97        | 200,000.00       | 196,433.03          | 1.8         |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 1,958.05         | .00          | 6,200.39         | 6,200.39        | 15,000.00        | 8,799.61            | 41.3        |
| TOTAL FOOD SERVICE                     | 3,735.06         | .00          | 9,759.46         | 9,759.46        | 2,015,000.00     | 2,005,240.54        | .5          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 8,930.32         | .00          | 10,646.70        | 10,646.70       | 5,000.00         | -5,646.70           | 212.9       |
| 1999 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,930.32         | .00          | 10,646.70        | 10,646.70       | 5,000.00         | -5,646.70           | 212.9       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 12,688.33        | .00          | 20,430.26        | 20,430.26       | 2,020,100.00     | 1,999,669.74        | 1.0         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | 80,000.00        | 80,000.00           | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | 80,000.00        | 80,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 ON BEHALF                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00          | .00              | .00             | 80,000.00        | 80,000.00           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | .00              | .00          | .00              | .00             | 6,000,000.00     | 6,000,000.00        | .0          |
| TOTAL RESTRICTED THROUGH THE STATE             | .00              | .00          | .00              | .00             | 6,000,000.00     | 6,000,000.00        | .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             | 6,000,000.00     | 6,000,000.00        | .0          |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 12,688.33        | .00          | 20,430.26        | 20,430.26       | 8,100,100.00     | 8,079,669.74        | .3          |
| TOTAL REVENUE                                  | 1,022,977.06     | .00          | 1,424,235.32     | 1,424,235.32    | 9,503,905.06     | 8,079,669.74        | 15.0        |

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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 |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 37,888.56        | .00          | 35,981.51        | 35,981.51       | 2,749,650.00     | 2,713,668.49        | 1.3         |
| 0200                              | 7,524.47         | .00          | 8,534.04         | 8,534.04        | 806,838.00       | 798,303.96          | 1.1         |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | .00              | .00          | .00              | .00             | 40,200.00        | 40,200.00           | .0          |
| 0400                              | .00              | 2,127.48     | .00              | .00             | 110,300.00       | 108,172.52          | 1.9         |
| 0500                              | 1,242.68         | 4,657.00     | 2,792.46         | 2,792.46        | 47,669.13        | 40,219.67           | 15.6        |
| 0600                              | 78,873.01        | 2,110.97     | 159,939.80       | 159,939.80      | 4,321,971.00     | 4,159,920.23        | 3.8         |
| 0700                              | .00              | 32,912.00    | 21,468.00        | 21,468.00       | 162,130.00       | 107,750.00          | 33.5        |
| 0800                              | 1,604.61         | .00          | .00              | .00             | 41,150.00        | 41,150.00           | .0          |
| 0840                              | .00              | .00          | .00              | .00             | 1,223,996.93     | 1,223,996.93        | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 127,133.33       | 41,807.45    | 228,715.81       | 228,715.81      | 9,503,905.06     | 9,233,381.80        | 2.9         |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 127,133.33       | 41,807.45    | 228,715.81       | 228,715.81      | 9,503,905.06     | 9,233,381.80        | 2.9         |
| TOTAL FOR FOOD SERVICE FUND (51)  | 895,843.73       | -41,807.45   | 1,195,519.51     | 1,195,519.51    | .00              | -1,153,712.06       | .0          |

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| DAY CARE (52)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 238,825.22       | .00          | 212,446.76       | 212,446.76      | 212,446.76       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| TUITION                          |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                    | 3,204.00         | .00          | 16,294.00        | 16,294.00       | 700,000.00       | 683,706.00          | 2.3         |
| TOTAL TUITION                    | 3,204.00         | .00          | 16,294.00        | 16,294.00       | 700,000.00       | 683,706.00          | 2.3         |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,204.00         | .00          | 16,294.00        | 16,294.00       | 700,000.00       | 683,706.00          | 2.3         |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 3,204.00         | .00          | 16,294.00        | 16,294.00       | 700,000.00       | 683,706.00          | 2.3         |
| TOTAL REVENUE                    | 242,029.22       | .00          | 228,740.76       | 228,740.76      | 912,446.76       | 683,706.00          | 25.1        |

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| DAY CARE (52)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION               |                  |              |                  |                 |                  |                     |             |
| 0100                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 17,313.42        | .00          | 37,547.58        | 37,547.58       | 414,693.00       | 377,145.42          | 9.1         |
| 0200                           | 4,345.21         | .00          | 10,034.81        | 10,034.81       | 114,092.00       | 104,057.19          | 8.8         |
| 0280                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                           | 90.00            | 3,000.00     | .00              | .00             | 3,625.00         | 625.00              | 82.8        |
| 0400                           | .00              | .00          | .00              | .00             | 600.00           | 600.00              | .0          |
| 0500                           | 28.42            | .00          | 68.75            | 68.75           | 7,989.90         | 7,921.15            | .9          |
| 0600                           | 251.59           | 2,059.58     | 136.24           | 136.24          | 60,668.20        | 58,472.38           | 3.6         |
| 0700                           | .00              | 13,330.00    | .00              | .00             | 16,330.00        | 3,000.00            | 81.6        |
| 0800                           | .00              | .00          | .00              | .00             | 6,125.00         | 6,125.00            | .0          |
| 0840                           | .00              | .00          | .00              | .00             | 288,323.66       | 288,323.66          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS | 22,028.64        | 18,389.58    | 47,787.38        | 47,787.38       | 912,446.76       | 846,269.80          | 7.3         |
| TOTAL EXPENDITURES             | 22,028.64        | 18,389.58    | 47,787.38        | 47,787.38       | 912,446.76       | 846,269.80          | 7.3         |
| TOTAL FOR DAY CARE (52)        | 220,000.58       | -18,389.58   | 180,953.38       | 180,953.38      | .00              | -162,563.80         | .0          |

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| PROPRIETARY FUND- ECCC (53)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 6,160.24         | .00          | 10,514.45        | 10,514.45       | 10,514.45        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1631 CATERING                          | .00              | .00          | .00              | .00             | 16,000.00        | 16,000.00           | .0          |
| TOTAL FOOD SERVICE                     | .00              | .00          | .00              | .00             | 16,000.00        | 16,000.00           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | 22,000.00        | 22,000.00           | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | 22,000.00        | 22,000.00           | .0          |
| TOTAL REVENUE                          | 6,160.24         | .00          | 10,514.45        | 10,514.45       | 32,514.45        | 22,000.00           | 32.3        |

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| PROPRIETARY FUND- ECCC (53)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                          |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                      |                  |              |                  |                 |                  |                     |             |
| 0100                                  | .00              | .00          | .00              | .00             | 350.00           | 350.00              | .0          |
| 0200                                  | .00              | .00          | .00              | .00             | 140.00           | 140.00              | .0          |
| 0400                                  | .00              | .00          | .00              | .00             | 200.00           | 200.00              | .0          |
| 0500                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                  | 500.00           | 1,934.38     | .00              | .00             | 28,824.45        | 26,890.07           | 6.7         |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                  | .00              | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL 1000 INSTRUCTION                | 500.00           | 1,934.38     | .00              | .00             | 32,514.45        | 30,580.07           | 6.0         |
| TOTAL EXPENDITURES                    | 500.00           | 1,934.38     | .00              | .00             | 32,514.45        | 30,580.07           | 6.0         |
| TOTAL FOR PROPRIETARY FUND- ECCC (53) | 5,660.24         | -1,934.38    | 10,514.45        | 10,514.45       | .00              | -8,580.07           | .0          |

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| PROPRIETARY FUND (55)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 24,884.02        | .00          | 16,728.30        | 16,728.30       | 16,728.30        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 900.00           | .00          | .00              | .00             | 6,800.00         | 6,800.00            | .0          |
| 1990 MISC REV                          | 7,401.50         | .00          | 3,026.50         | 3,026.50        | 80,822.00        | 77,795.50           | 3.7         |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,301.50         | .00          | 3,026.50         | 3,026.50        | 87,622.00        | 84,595.50           | 3.5         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,301.50         | .00          | 3,026.50         | 3,026.50        | 87,622.00        | 84,595.50           | 3.5         |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 8,301.50         | .00          | 3,026.50         | 3,026.50        | 87,622.00        | 84,595.50           | 3.5         |
| TOTAL REVENUE                          | 33,185.52        | .00          | 19,754.80        | 19,754.80       | 104,350.30       | 84,595.50           | 18.9        |

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| PROPRIETARY FUND (55)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,792.60         | .00          | 1,933.07         | 1,933.07        | 35,082.00        | 33,148.93           | 5.5         |
| 0200                                     | 499.03           | .00          | 575.46           | 575.46          | 6,065.00         | 5,489.54            | 9.5         |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | .00              | .00          | 90.00            | 90.00           | 8,250.00         | 8,160.00            | 1.1         |
| 0400                                     | .00              | .00          | .00              | .00             | 1,400.00         | 1,400.00            | .0          |
| 0500                                     | 256.28           | .00          | 178.53           | 178.53          | 12,300.00        | 12,121.47           | 1.5         |
| 0600                                     | 186.38           | 612.70       | .00              | .00             | 25,753.30        | 25,140.60           | 2.4         |
| 0700                                     | .00              | .00          | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| 0800                                     | 489.37           | 75.00        | 893.57           | 893.57          | 14,000.00        | 13,031.43           | 6.9         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,223.66         | 687.70       | 3,670.63         | 3,670.63        | 104,350.30       | 99,991.97           | 4.2         |
| TOTAL EXPENDITURES                       | 3,223.66         | 687.70       | 3,670.63         | 3,670.63        | 104,350.30       | 99,991.97           | 4.2         |
| TOTAL FOR PROPRIETARY FUND (55)          | 29,961.86        | -687.70      | 16,084.17        | 16,084.17       | .00              | -15,396.47          | .0          |

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

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

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| FIDUCIARY FUNDS- TRUST FUNDS           | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                    |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                    |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 185,505.37         | .00          | 185,673.42       | 185,673.42      | 185,512.00       | -161.42             | 100.1       |
| RECEIPTS                               |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                    |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                    |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 5.37               | .00          | 4.91             | 4.91            | 60.00            | 55.09               | 8.2         |
| TOTAL EARNINGS ON INVESTMENTS          | 5.37               | .00          | 4.91             | 4.91            | 60.00            | 55.09               | 8.2         |
| 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       | 5.37               | .00          | 4.91             | 4.91            | 60.00            | 55.09               | 8.2         |
| TOTAL RECEIPTS                         | 5.37               | .00          | 4.91             | 4.91            | 60.00            | 55.09               | 8.2         |
| TOTAL REVENUE                          | 185,510.74         | .00          | 185,678.33       | 185,678.33      | 185,572.00       | -106.33             | 100.1       |

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| FIDUCIARY FUNDS- TRUST FUNDS                  | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                  |                    |              |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                       |                    |              |                  |                 |                  |                     |             |
| 0600  | .00                | .00          | .00              | .00             | 81,901.00        | 81,901.00           | .0          |
| 0700  | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00                | .00          | .00              | .00             | 103,671.00       | 103,671.00          | .0          |
| TOTAL 3300 COMMUNITY SERVICES                 | .00                | .00          | .00              | .00             | 185,572.00       | 185,572.00          | .0          |
| TOTAL EXPENDITURES                            | .00                | .00          | .00              | .00             | 185,572.00       | 185,572.00          | .0          |
| TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000) | 185,510.74         | .00          | 185,678.33       | 185,678.33      | .00              | -185,678.33         | .0          |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                        | -3,016.39        | .00          | -1,013.91        | -1,013.91       | .00              | 1,013.91            | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -3,016.39        | .00          | -1,013.91        | -1,013.91       | .00              | 1,013.91            | .0          |
| TOTAL OTHER RECEIPTS                   | -3,016.39        | .00          | -1,013.91        | -1,013.91       | .00              | 1,013.91            | .0          |
| TOTAL RECEIPTS                         | -3,016.39        | .00          | -1,013.91        | -1,013.91       | .00              | 1,013.91            | .0          |
| TOTAL REVENUE                          | -3,016.39        | .00          | -1,013.91        | -1,013.91       | .00              | 1,013.91            | .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  | 8,348.66         | .00          | 31.08            | 31.08           | .00              | -31.08              | .0          |
| TOTAL 1000 INSTRUCTION                      | 8,348.66         | .00          | 31.08            | 31.08           | .00              | -31.08              | .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                | 8,348.66         | .00          | 31.08            | 31.08           | .00              | -31.08              | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -11,365.05       | .00          | -1,044.99        | -1,044.99       | .00              | 1,044.99            | .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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| ADULT ED ASSETS (84)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR ADULT ED ASSETS (84)         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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REPORT OPTIONS

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 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 Jessica Annis \*\*