

| 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               | 19,012,102.47    | .00          | 101,556.00       | 18,525,386.97   | 18,681,057.84    | 155,670.87          | 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                              | 181,065.59       | .00          | .00              | 93,114.17       | 1,100,000.00     | 1,006,885.83        | 8.5         |
| 1115 DLQ TAX                               | 187,726.33       | .00          | 12,309.60        | 239,714.67      | 400,000.00       | 160,285.33          | 59.9        |
| 1117 MV TAX                                | 808,311.34       | .00          | 216,598.76       | 779,684.49      | 3,000,000.00     | 2,220,315.51        | 26.0        |
| 1118 UNMND TAX                             | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL AD VALOREM TAXES                     | 1,177,103.26     | .00          | 228,908.36       | 1,112,513.33    | 26,510,000.00    | 25,397,486.67       | 4.2         |
| SALES & USE TAXES                          |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                              | 1,344,905.64     | .00          | 531,121.13       | 1,523,404.56    | 5,000,000.00     | 3,476,595.44        | 30.5        |
| TOTAL SALES & USE TAXES                    | 1,344,905.64     | .00          | 531,121.13       | 1,523,404.56    | 5,000,000.00     | 3,476,595.44        | 30.5        |
| PENALTIES & INTEREST ON TAXES              |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                             | .00              | .00          | .00              | 4.60            | 8,000.00         | 7,995.40            | .1          |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00              | .00          | .00              | 4.60            | 8,000.00         | 7,995.40            | .1          |
| OTHER TAXES                                |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                              | 67,646.35        | .00          | .00              | 68,034.36       | 150,000.00       | 81,965.64           | 45.4        |
| TOTAL OTHER TAXES                          | 67,646.35        | .00          | .00              | 68,034.36       | 150,000.00       | 81,965.64           | 45.4        |
| 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                        | 1,982.91         | .00          | 2,054.22         | 2,054.22        | 8,000.00         | 5,945.78            | 25.7        |
| TOTAL TRANSPORTATION                   | 1,982.91         | .00          | 2,054.22         | 2,054.22        | 8,000.00         | 5,945.78            | 25.7        |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 3,063.83         | .00          | 905.71           | 3,684.48        | 10,000.00        | 6,315.52            | 36.8        |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 3,063.83         | .00          | 905.71           | 3,684.48        | 10,000.00        | 6,315.52            | 36.8        |
| STUDENT ACTIVITIES                     |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 2,038.00         | .00          | .00              | 3,178.00        | 7,500.00         | 4,322.00            | 42.4        |
| 1730 DUES                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 2,038.00         | .00          | .00              | 3,178.00        | 7,500.00         | 4,322.00            | 42.4        |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1811 COM ED FEE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1819 OTHER FEES                        | 42,124.33        | .00          | 10,908.77        | 48,299.12       | 65,000.00        | 16,700.88           | 74.3        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 42,124.33        | .00          | 10,908.77        | 48,299.12       | 65,000.00        | 16,700.88           | 74.3        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                         | 14,943.75        | .00          | 562.83           | 7,533.17        | .00              | -7,533.17           | .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                        | 16,197.20        | .00          | 1,387.00         | 14,029.50       | 27,885.05        | 13,855.55           | 50.3        |
| 1980 PRYR REFND                        | 3,735.40         | .00          | 600.80           | 4,243.17        | .00              | -4,243.17           | .0          |
| 1990 MISC REV                          | 26,376.41        | .00          | -1,897.80        | 355.67          | 17,516.00        | 17,160.33           | 2.0         |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 MISC REV                          | 38,746.14        | .00          | 3,934.87         | 17,195.13       | .00              | -17,195.13          | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 99,998.90        | .00          | 4,587.70         | 43,356.64       | 46,401.05        | 3,044.41            | 93.4        |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                                  | 2,738,863.22     | .00          | 778,485.89       | 2,804,529.31    | 31,804,901.05    | 29,000,371.74       | 8.8         |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                    |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                        | 17,986,937.00    | .00          | 4,642,569.00     | 18,221,523.00   | 54,585,210.00    | 36,363,687.00       | 33.4        |
| TOTAL STATE PROGRAM              | 17,986,937.00    | .00          | 4,642,569.00     | 18,221,523.00   | 54,585,210.00    | 36,363,687.00       | 33.4        |
| 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          | 355.00           | 355.00          | .00              | -355.00             | .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                  | 28,420.62        | .00          | .00              | 27,190.79       | 30,000.00        | 2,809.21            | 90.6        |
| TOTAL OTHER STATE FUNDING        | 28,420.62        | .00          | 355.00           | 27,545.79       | 30,000.00        | 2,454.21            | 91.8        |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3130 OOD REIMB                   | .00              | .00          | .00              | 2,475.00        | 55,000.00        | 52,525.00           | 4.5         |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | 2,475.00        | 55,000.00        | 52,525.00           | 4.5         |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 33,076.56        | .00          | 28,886.00        | 30,942.00       | 230,695.00       | 199,753.00          | 13.4        |
| TOTAL RESTRICTED                 | 33,076.56        | .00          | 28,886.00        | 30,942.00       | 230,695.00       | 199,753.00          | 13.4        |
| 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 | 18,048,434.18    | .00          | 4,671,810.00     | 18,282,485.79   | 54,900,905.00    | 36,618,419.21       | 33.3        |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT              |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                  | 18,689.74        | .00          | 12,539.16        | 12,539.16       | 150,000.00       | 137,460.84          | 8.4         |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             | 18,689.74        | .00          | 12,539.16        | 12,539.16       | 150,000.00       | 137,460.84          | 8.4         |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDICAID                         | 43,939.83        | .00          | 55,207.71        | 122,221.36      | 621,646.00       | 499,424.64          | 19.7        |
| TOTAL FEDERAL REIMBURSEMENT           | 43,939.83        | .00          | 55,207.71        | 122,221.36      | 621,646.00       | 499,424.64          | 19.7        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 62,629.57        | .00          | 67,746.87        | 134,760.52      | 771,646.00       | 636,885.48          | 17.5        |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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          | 6,621.00         | 6,621.00        | 10,000.00        | 3,379.00            | 66.2        |
| 5342 LOSS EQUIP                       | 763.92           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 763.92           | .00          | 6,621.00         | 6,621.00        | 10,000.00        | 3,379.00            | 66.2        |
| TOTAL OTHER RECEIPTS                  | 763.92           | .00          | 6,621.00         | 6,621.00        | 10,000.00        | 3,379.00            | 66.2        |
| TOTAL RECEIPTS                        | 20,850,690.89    | .00          | 5,524,663.76     | 21,228,396.62   | 87,487,452.05    | 66,259,055.43       | 24.3        |
| TOTAL REVENUE                         | 39,862,793.36    | .00          | 5,626,219.76     | 39,753,783.59   | 106,168,509.89   | 66,414,726.30       | 37.4        |

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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 8,259,531.72     | .00          | 3,967,590.90     | 8,357,465.05    | 50,058,310.32    | 41,700,845.27       | 16.7        |
| 0200                                     | 533,819.93       | .00          | 238,550.15       | 551,175.29      | 3,173,607.00     | 2,622,431.71        | 17.4        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 47,699.99        | 1,752.00     | 16,611.40        | 48,139.45       | 112,359.32       | 62,467.87           | 44.4        |
| 0400                                     | 51,442.78        | 130,545.59   | 17,694.98        | 64,420.16       | 62,280.09        | -132,685.66         | 313.1       |
| 0500                                     | 45,626.19        | 21,271.75    | 3,661.02         | 59,170.01       | 81,461.43        | 1,019.67            | 98.8        |
| 0600                                     | 730,590.00       | 198,152.92   | 166,321.42       | 888,907.81      | 3,182,197.78     | 2,095,137.05        | 34.2        |
| 0700                                     | 2,311.00         | 16,540.00    | 6,520.00         | 60,225.45       | 89,504.85        | 12,739.40           | 85.8        |
| 0800                                     | 69,761.15        | 30,630.01    | 15,151.03        | 99,599.52       | 286,721.64       | 156,492.11          | 45.4        |
| TOTAL 1000 INSTRUCTION                   | 9,740,782.76     | 398,892.27   | 4,432,100.90     | 10,129,102.74   | 57,046,442.43    | 46,518,447.42       | 18.5        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,100,762.16     | .00          | 546,205.66       | 1,254,701.52    | 6,843,223.00     | 5,588,521.48        | 18.3        |
| 0200                                     | 175,167.00       | .00          | 46,795.65        | 207,477.47      | 566,334.00       | 358,856.53          | 36.6        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 120,357.62       | 18,470.06    | 5,987.94         | 7,837.03        | 30,349.00        | 4,041.91            | 86.7        |
| 0400                                     | 947.68           | 2,369.20     | 236.92           | 947.68          | 5,668.84         | 2,351.96            | 58.5        |
| 0500                                     | 4,638.38         | 1,821.72     | 539.97           | 3,653.70        | 57,949.13        | 52,473.71           | 9.5         |
| 0600                                     | 7,835.53         | 3,371.89     | 1,770.45         | 12,249.06       | 37,077.37        | 21,456.42           | 42.1        |
| 0700                                     | .00              | .00          | .00              | 16,842.63       | 24,721.51        | 7,878.88            | 68.1        |
| 0800                                     | 1,418.63         | .00          | 253.75           | 1,533.39        | 940.00           | -593.39             | 163.1       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,411,127.00     | 26,032.87    | 601,790.34       | 1,505,242.48    | 7,566,262.85     | 6,034,987.50        | 20.2        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 894,679.16       | .00          | 297,100.82       | 902,306.06      | 3,611,348.00     | 2,709,041.94        | 25.0        |
| 0200                                     | 131,744.08       | .00          | 33,641.97        | 117,016.90      | 436,567.00       | 319,550.10          | 26.8        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 2,955.31         | 4,618.00     | 1,376.00         | 7,344.00        | 17,523.00        | 5,561.00            | 68.3        |
| 0400                                     | 91,512.91        | 223,536.54   | 22,900.58        | 86,602.71       | 335,649.59       | 25,510.34           | 92.4        |
| 0500                                     | 17,917.43        | 3,809.27     | 56,817.82        | 251,078.87      | 274,554.00       | 19,665.86           | 92.8        |
| 0600                                     | 23,703.69        | 42,973.41    | 36,789.11        | 207,196.13      | 433,860.72       | 183,691.18          | 57.7        |
| 0700                                     | 24,864.60        | 2,939.90     | .00              | 8,393.28        | 63,050.00        | 51,716.82           | 18.0        |
| 0800                                     | 270.00           | .00          | 19,958.00        | 20,054.00       | 22,738.00        | 2,684.00            | 88.2        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,187,647.18     | 277,877.12   | 468,584.30       | 1,599,991.95    | 5,195,290.31     | 3,317,421.24        | 36.2        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 88,404.84        | .00          | 17,740.10        | 73,837.89       | 229,535.00       | 155,697.11          | 32.2        |
| 0200                                     | 10,621.33        | .00          | 2,493.71         | 10,490.99       | 33,497.00        | 23,006.01           | 31.3        |
| 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                                  | 35,005.98        | 265.90       | 31,243.30        | 40,559.92       | 613,054.00       | 572,228.18          | 6.7         |
| 0400                                  | 1,795.80         | 5,228.22     | 448.95           | 1,795.80        | 9,349.62         | 2,325.60            | 75.1        |
| 0500                                  | 198,099.86       | 1,402.56     | .00              | 200,883.12      | 257,155.00       | 54,869.32           | 78.7        |
| 0600                                  | 3,473.94         | 1,236.11     | 1,331.80         | 3,915.48        | 17,542.52        | 12,390.93           | 29.4        |
| 0700                                  | .00              | .00          | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 0800                                  | 8,346.50         | 2,262.50     | 250.00           | 16,017.94       | 29,530.00        | 11,249.56           | 61.9        |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 345,748.25       | 10,395.29    | 53,507.86        | 347,501.14      | 1,193,663.14     | 835,766.71          | 30.0        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,286,715.11     | .00          | 427,279.10       | 1,257,220.19    | 5,114,961.00     | 3,857,740.81        | 24.6        |
| 0200                                  | 129,191.12       | .00          | 38,165.73        | 107,476.97      | 497,533.00       | 390,056.03          | 21.6        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 1,537.28         | 2,665.00     | 1,511.28         | 3,010.98        | 1,868.00         | -3,807.98           | 303.9       |
| 0400                                  | 24,248.26        | 44,177.74    | 5,245.74         | 22,317.38       | 6,855.55         | -59,639.57          | 970.0       |
| 0500                                  | 7,835.89         | 9,894.00     | 706.82           | 8,752.77        | 2,623.00         | -16,023.77          | 710.9       |
| 0600                                  | 53,068.62        | 26,932.63    | 11,312.61        | 49,351.04       | 53,399.39        | -22,884.28          | 142.9       |
| 0700                                  | 2,177.14         | .00          | .00              | 3,633.88        | 3,633.88         | .00                 | 100.0       |
| 0800                                  | 3,398.97         | .00          | 883.76           | 4,507.15        | 4,609.00         | 101.85              | 97.8        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 1,508,172.39     | 83,669.37    | 485,105.04       | 1,456,270.36    | 5,685,482.82     | 4,145,543.09        | 27.1        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 350,412.42       | .00          | 96,319.99        | 389,379.09      | 1,123,564.00     | 734,184.91          | 34.7        |
| 0200                                  | 51,932.24        | .00          | 14,239.86        | 57,127.18       | 181,643.00       | 124,515.82          | 31.5        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 28,172.53        | 8,925.00     | 773.75           | 37,271.00       | 84,290.00        | 38,094.00           | 54.8        |
| 0400                                  | 1,533.04         | 3,670.10     | 367.01           | 1,528.04        | 12,734.02        | 7,535.88            | 40.8        |
| 0500                                  | 36,943.88        | 41,183.15    | 7,156.96         | 70,914.53       | 175,241.70       | 63,144.02           | 64.0        |
| 0600                                  | 42,804.39        | 2,888.42     | -713.28          | 53,653.81       | 106,949.85       | 50,407.62           | 52.9        |
| 0700                                  | 42,639.39        | .00          | .00              | 30,013.72       | 158,174.72       | 128,161.00          | 19.0        |
| 0800                                  | 7,661.00         | .00          | 321.00           | 1,355.91        | 21,610.00        | 20,254.09           | 6.3         |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 562,098.89       | 56,666.67    | 118,465.29       | 641,243.28      | 1,864,207.29     | 1,166,297.34        | 37.4        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,086,237.01     | .00          | 260,960.78       | 1,159,077.04    | 3,173,137.00     | 2,014,059.96        | 36.5        |
| 0200                                  | 349,656.74       | .00          | 87,144.11        | 344,757.90      | 895,122.00       | 550,364.10          | 38.5        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 55,292.37        | 35,764.84    | 1,842.92         | 3,640.70        | 176,520.00       | 137,114.46          | 22.3        |
| 0400                                  | 458,470.93       | 244,536.20   | 163,084.44       | 587,709.94      | 1,574,635.16     | 742,389.02          | 52.9        |
| 0500                                  | 394,936.81       | 30,809.35    | 9,206.25         | 409,072.14      | 394,956.38       | -44,925.11          | 111.4       |
| 0600                                  | 1,090,533.03     | 196,949.55   | 373,503.78       | 1,108,223.12    | 4,211,068.66     | 2,905,895.99        | 31.0        |
| 0700                                  | 21,607.95        | 12,971.79    | 42,179.00        | 129,729.28      | 204,931.79       | 62,230.72           | 69.6        |
| 0800                                  | 951.84           | .00          | .00              | 378.00          | 2,089.00         | 1,711.00            | 18.1        |

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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,457,686.68     | 521,031.73   | 937,921.28       | 3,742,588.12    | 10,632,459.99    | 6,368,840.14        | 40.1        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 958,310.99       | .00          | 398,631.64       | 911,435.81      | 4,396,574.00     | 3,485,138.19        | 20.7        |
| 0200                                        | 305,368.34       | .00          | 121,416.53       | 262,681.27      | 1,657,661.00     | 1,394,979.73        | 15.9        |
| 0280                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | 3,686.43         | 15,506.00    | 1,505.84         | 2,668.84        | 22,200.00        | 4,025.16            | 81.9        |
| 0400                                        | -4,662.96        | 7,689.66     | 4,510.47         | 13,224.99       | 42,332.73        | 21,418.08           | 49.4        |
| 0500                                        | 168,595.51       | .00          | -28,097.17       | 189,104.99      | 245,800.00       | 56,695.01           | 76.9        |
| 0600                                        | 413,450.00       | 1,582,967.86 | 147,265.95       | 198,966.99      | 2,219,000.68     | 437,065.83          | 80.3        |
| 0700                                        | 8,815.00         | 986,926.00   | 1,825.48         | 1,825.48        | 1,067,781.70     | 79,030.22           | 92.6        |
| 0800                                        | 971.00           | .00          | 86.00            | 958.00          | 19,000.00        | 18,042.00           | 5.0         |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,854,534.31     | 2,593,089.52 | 647,144.74       | 1,580,866.37    | 9,670,350.11     | 5,496,394.22        | 43.2        |
| 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                                        | 444.20           | .00          | 362.50           | 1,027.75        | 4,670.00         | 3,642.25            | 22.0        |
| 0200                                        | 14.41            | .00          | 16.07            | 75.93           | 360.20           | 284.27              | 21.1        |
| 0300                                        | 6,798.12         | 2,922.00     | 2,694.00         | 4,368.00        | 17,813.00        | 10,523.00           | 40.9        |
| 0400                                        | 1,080.44         | 300.00       | .00              | 742.80          | 550.00           | -492.80             | 189.6       |
| 0500                                        | 2,984.66         | 1,032.22     | 264.17           | 1,386.39        | 10,448.00        | 8,029.39            | 23.2        |
| 0600                                        | 19,268.37        | 4,744.36     | 6,888.49         | 17,812.02       | 112,771.99       | 90,215.61           | 20.0        |
| 0700                                        | .00              | 625.00       | .00              | .00             | 655.00           | 30.00               | 95.4        |
| 0800                                        | 455.00           | .00          | 80.00            | 275.00          | 3,810.00         | 3,535.00            | 7.2         |
| TOTAL 3300 COMMUNITY SERVICES               | 31,045.20        | 9,623.58     | 10,305.23        | 25,687.89       | 151,078.19       | 115,766.72          | 23.4        |
| 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                                            | 5,140.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | 20,020.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS               | 25,160.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN                        |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 4,206.08         | .00          | .00              | 5,163.95        | 25,000.00        | 19,836.05           | 20.7        |
| 0400                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN                  | 4,206.08         | .00          | .00              | 5,163.95        | 25,000.00        | 19,836.05           | 20.7        |
| 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                                            | 415,297.50       | .00          | 217,600.00       | 314,700.60      | 884,834.60       | 570,134.00          | 35.6        |
| TOTAL 5200 FUND TRANSFERS                       | 415,297.50       | .00          | 217,600.00       | 314,700.60      | 884,834.60       | 570,134.00          | 35.6        |
| 5300 CONTINGENCY                                |                  |              |                  |                 |                  |                     |             |
| 0840                                            | .00              | .00          | .00              | .00             | 6,253,438.16     | 6,253,438.16        | .0          |
| TOTAL 5300 CONTINGENCY                          | .00              | .00          | .00              | .00             | 6,253,438.16     | 6,253,438.16        | .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         | 20,543,506.24    | 3,977,278.42  | 7,972,524.98     | 21,348,358.88   | 106,168,509.89   | 80,842,872.59       | 23.9        |
| TOTAL FOR GENERAL FUND (1) | 19,319,287.12    | -3,977,278.42 | -2,346,305.22    | 18,405,424.71   | .00              | -14,428,146.29      | .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                        | 30.86            | .00          | 14.89            | 45.49           | 60.00            | 14.51               | 75.8        |
| TOTAL EARNINGS ON INVESTMENTS          | 30.86            | .00          | 14.89            | 45.49           | 60.00            | 14.51               | 75.8        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 39,609.65        | .00          | .00              | -15.00          | 45,000.00        | 45,015.00           | .0          |
| 1990 MISC REV                          | 114,761.86       | .00          | 7,499.99         | 127,110.49      | 61,500.00        | -65,610.49          | 206.7       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 154,371.51       | .00          | 7,499.99         | 127,095.49      | 106,500.00       | -20,595.49          | 119.3       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 154,402.37       | .00          | 7,514.88         | 127,140.98      | 106,560.00       | -20,580.98          | 119.3       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,327,917.98     | .00          | 190,567.50       | 2,186,493.91    | 5,767,668.78     | 3,581,174.87        | 37.9        |
| TOTAL RESTRICTED                       | 1,327,917.98     | .00          | 190,567.50       | 2,186,493.91    | 5,767,668.78     | 3,581,174.87        | 37.9        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 1,327,917.98     | .00          | 190,567.50       | 2,186,493.91    | 5,767,668.78     | 3,581,174.87        | 37.9        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RES DIR FE                    | -67,006.61       | .00          | 13,975.71        | -67,892.55      | 318,100.00       | 385,992.55          | -21.3       |
| TOTAL RESTRICTED DIRECT            | -67,006.61       | .00          | 13,975.71        | -67,892.55      | 318,100.00       | 385,992.55          | -21.3       |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | 1,065,562.89     | .00          | .00              | 143,340.27      | 7,410,616.88     | 7,267,276.61        | 1.9         |
| TOTAL RESTRICTED THROUGH THE STATE | 1,065,562.89     | .00          | .00              | 143,340.27      | 7,410,616.88     | 7,267,276.61        | 1.9         |
| TOTAL REVENUE FROM FEDERAL SOURCES | 998,556.28       | .00          | 13,975.71        | 75,447.72       | 7,728,716.88     | 7,653,269.16        | 1.0         |
| OTHER RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                      | 115,008.00       | .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               | 115,008.00       | .00          | .00              | .00             | 300,000.00       | 300,000.00          | .0          |
| TOTAL RECEIPTS                     | 2,595,884.63     | .00          | 212,058.09       | 2,389,082.61    | 13,902,945.66    | 11,513,863.05       | 17.2        |
| TOTAL REVENUE                      | 2,595,884.63     | .00          | 212,058.09       | 2,389,082.61    | 13,902,945.66    | 11,513,863.05       | 17.2        |

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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,084,265.19     | 11.00        | 490,166.90       | 1,111,273.85    | 6,761,387.48     | 5,650,102.63        | 16.4        |
| 0200                                     | 236,912.54       | .00          | 109,330.62       | 242,643.79      | 1,491,376.00     | 1,248,732.21        | 16.3        |
| 0300                                     | 21,623.68        | 1,470.00     | -345.83          | 15,887.25       | 232,662.00       | 215,304.75          | 7.5         |
| 0400                                     | 3,183.44         | 9,682.53     | 1,246.34         | 4,241.92        | 18,270.00        | 4,345.55            | 76.2        |
| 0500                                     | 55,826.89        | 26,088.07    | 24,208.40        | 105,187.43      | 163,740.13       | 32,464.63           | 80.2        |
| 0600                                     | 573,346.88       | 307,181.87   | 130,988.49       | 580,702.26      | 966,061.11       | 78,176.98           | 91.9        |
| 0700                                     | 202,684.07       | 4,560.00     | .00              | 7,131.00        | 289,125.46       | 277,434.46          | 4.0         |
| 0800                                     | 18,229.01        | .00          | 188.51           | 3,329.18        | 40,555.00        | 37,225.82           | 8.2         |
| TOTAL 1000 INSTRUCTION                   | 2,196,071.70     | 348,993.47   | 755,783.43       | 2,070,396.68    | 9,963,177.18     | 7,543,787.03        | 24.3        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | 286.99          | 2,520.00         | 2,233.01            | 11.4        |
| 0200                                     | .00              | .00          | .00              | .00             | 412.00           | 412.00              | .0          |
| 0300                                     | 375.00           | .00          | 300.00           | 300.00          | 3,268.00         | 2,968.00            | 9.2         |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 347.17           | .00          | .00              | 499.00          | 6,697.00         | 6,198.00            | 7.5         |
| 0600                                     | 6,246.55         | 32.45        | 1,745.80         | 9,765.52        | 22,237.23        | 12,439.26           | 44.1        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 6,968.72         | 32.45        | 2,045.80         | 10,851.51       | 35,134.23        | 24,250.27           | 31.0        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 221,576.31       | .00          | 64,775.14        | 235,767.16      | 842,800.11       | 607,032.95          | 28.0        |
| 0200                                     | 38,336.00        | .00          | 14,678.56        | 54,769.28       | 192,195.00       | 137,425.72          | 28.5        |
| 0300                                     | 95,046.61        | 22,410.40    | 60,287.85        | 114,380.97      | 248,007.00       | 111,215.63          | 55.2        |
| 0400                                     | .00              | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0500                                     | 149,176.27       | 4,506.36     | 2,541.01         | 27,020.37       | 115,531.00       | 84,004.27           | 27.3        |
| 0600                                     | 32,531.77        | 24,254.20    | 31,196.45        | 65,612.91       | 841,080.00       | 751,212.89          | 10.7        |
| 0700                                     | 33,738.77        | 646.36       | .00              | 4,037.66        | 8,500.00         | 3,815.98            | 55.1        |
| 0800                                     | .00              | .00          | 45.00            | 45.00           | 4,615.00         | 4,570.00            | 1.0         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 570,405.73       | 51,817.32    | 173,524.01       | 501,633.35      | 2,253,228.11     | 1,699,777.44        | 24.6        |
| 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             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | .00              | .00          | .00              | 8,998.01        | 20,000.00        | 11,001.99           | 45.0        |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 88.20            | .00          | .00              | .00             | 537.00           | 537.00              | .0          |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 88.20            | .00          | .00              | 8,998.01        | 20,537.00        | 11,538.99           | 43.8        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 49,145.55        | .00          | 17,020.86        | 56,564.84       | 247,610.00       | 191,045.16          | 22.8        |
| 0200                                        | 13,197.44        | .00          | 6,427.77         | 31,171.73       | 87,182.00        | 56,010.27           | 35.8        |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 3,135.50         | .00          | 8,607.17         | 8,607.17        | 83,256.00        | 74,648.83           | 10.3        |
| 0600                                        | 11,981.01        | .00          | .00              | 2,498.50        | 8,000.00         | 5,501.50            | 31.2        |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 77,459.50        | .00          | 32,055.80        | 98,842.24       | 426,048.00       | 327,205.76          | 23.2        |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 318,763.10       | .00          | 85,509.32        | 326,565.85      | 1,015,995.88     | 689,430.03          | 32.1        |
| 0200                                        | 18,181.28        | .00          | 5,665.40         | 18,664.08       | 71,672.85        | 53,008.77           | 26.0        |
| 0300                                        | 1,090.00         | 1,500.00     | 1,175.00         | 1,535.00        | 15,795.43        | 12,760.43           | 19.2        |
| 0400                                        | 400.00           | .00          | .00              | .00             | 70.00            | 70.00               | .0          |
| 0500                                        | 2,984.71         | 543.12       | 312.94           | 2,372.23        | 10,585.79        | 7,670.44            | 27.5        |
| 0600                                        | 6,084.67         | 1,981.95     | 2,741.03         | 10,852.66       | 27,747.78        | 14,913.17           | 46.3        |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 135.00           | .00          | .00              | 115.00          | 1,575.41         | 1,460.41            | 7.3         |
| TOTAL 3300 COMMUNITY SERVICES               | 347,638.76       | 4,025.07     | 95,403.69        | 360,104.82      | 1,143,443.14     | 779,313.25          | 31.9        |
| 3400 ADULT EDUCATION OPERATIONS             |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 12,882.86        | .00          | 2,604.40         | 12,722.80       | 43,520.00        | 30,797.20           | 29.2        |

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| SPECIAL REVENUE (2)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                                  | 4,860.90         | .00          | 1,119.55         | 4,874.54        | 15,758.00        | 10,883.46           | 30.9        |
| 0500                                  | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0600                                  | .00              | 280.00       | .00              | .00             | 1,100.00         | 820.00              | 25.5        |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 17,743.76        | 280.00       | 3,723.95         | 17,597.34       | 61,378.00        | 43,500.66           | 29.1        |
| TOTAL EXPENDITURES                    | 3,216,376.37     | 405,148.31   | 1,062,536.68     | 3,068,423.95    | 13,902,945.66    | 10,429,373.40       | 25.0        |
| TOTAL FOR SPECIAL REVENUE (2)         | -620,491.74      | -405,148.31  | -850,478.59      | -679,341.34     | .00              | 1,084,489.65        | .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                       | 15,974.40        | .00          | 6,051.20         | 17,654.42       | .00              | -17,654.42          | .0          |
| 1730                       | DUES                             | .00              | .00          | 25.00            | 875.00          | .00              | -875.00             | .0          |
| 1740                       | FEES- DA                         | 8,534.77         | .00          | 834.45           | 5,874.51        | .00              | -5,874.51           | .0          |
| 1750                       | DONATIONS                        | 50,918.06        | .00          | 653.98           | 5,988.11        | 1,500.00         | -4,488.11           | 399.2       |
| 1790                       | OTHER INC                        | 50,192.27        | .00          | 24,932.57        | 67,549.75       | 1,251.17         | -66,298.58          | *****       |
|                            | TOTAL STUDENT ACTIVITIES         | 50,192.27        | .00          | 32,497.20        | 97,941.79       | 2,751.17         | -95,190.62          | *****       |
|                            | TOTAL REVENUE FROM LOCAL SOURCES | 125,619.50       | .00          | 32,497.20        | 97,941.79       | 2,751.17         | -95,190.62          | *****       |
|                            | TOTAL RECEIPTS                   | 125,619.50       | .00          | 32,497.20        | 97,941.79       | 2,751.17         | -95,190.62          | *****       |
|                            | TOTAL REVENUE                    | 125,619.50       | .00          | 32,497.20        | 97,941.79       | 2,751.17         | -95,190.62          | *****       |

2700 STUDENT TRANSPORTATION



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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 |
|------|-----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 |                                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800 |                                         | 425.64           | .00          | .00              | .00             | .00              | .00                 | .0          |
|      | TOTAL 2700 STUDENT TRANSPORTATION       | 425.64           | .00          | .00              | .00             | .00              | .00                 | .0          |
|      | TOTAL EXPENDITURES                      | 118,848.41       | 43,168.01    | 28,600.69        | 78,774.28       | 2,751.17         | -119,191.12*****    |             |
|      | TOTAL FOR DIST ACTIVITY (SPEC REV) (22) | 6,771.09         | -43,168.01   | 3,896.51         | 19,167.51       | .00              | 24,000.50           | .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 |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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          | 2.75             | 8.04            | .00              | -8.04               | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | 2.75             | 8.04            | .00              | -8.04               | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | 2.75             | 8.04            | .00              | -8.04               | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 635,000.00       | .00          | .00              | 637,000.00      | 1,289,384.00     | 652,384.00          | 49.4        |
| TOTAL RESTRICTED                 | 635,000.00       | .00          | .00              | 637,000.00      | 1,289,384.00     | 652,384.00          | 49.4        |
| TOTAL REVENUE FROM STATE SOURCES | 635,000.00       | .00          | .00              | 637,000.00      | 1,289,384.00     | 652,384.00          | 49.4        |
| 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          | 2.75             | 637,008.04      | 1,289,384.00     | 652,375.96          | 49.4        |
| TOTAL REVENUE                    | 635,000.00       | .00          | 2.75             | 637,008.04      | 1,289,384.00     | 652,375.96          | 49.4        |

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| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .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             | 889,384.00       | 889,384.00          | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | 889,384.00       | 889,384.00          | .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             | 1,289,384.00     | 1,289,384.00        | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 635,000.00       | .00          | 2.75             | 637,008.04      | .00              | -637,008.04         | .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             | 9,711,660.00     | 9,711,660.00        | .0          |
| 1117 MV TAX                            | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | .00                 | .00          | .00              | .00             | 9,711,660.00     | 9,711,660.00        | .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                        | 3.99                | .00          | .00              | 2.06            | .00              | -2.06               | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 3.99                | .00          | .00              | 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       | 3.99                | .00          | .00              | 2.06            | 9,711,660.00     | 9,711,657.94        | .0          |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 1,631,660.00        | .00          | 43,066.00        | 1,865,100.00    | 3,621,434.00     | 1,756,334.00        | 51.5        |
| TOTAL RESTRICTED                       | 1,631,660.00        | .00          | 43,066.00        | 1,865,100.00    | 3,621,434.00     | 1,756,334.00        | 51.5        |

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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          | 43,066.00        | 1,865,100.00    | 3,621,434.00     | 1,756,334.00        | 51.5        |
| OTHER RECEIPTS                   |                     |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                     |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 1,631,663.99        | .00          | 43,066.00        | 1,865,102.06    | 13,333,094.00    | 11,467,991.94       | 14.0        |
| TOTAL REVENUE                    | 1,631,663.99        | .00          | 43,066.00        | 1,865,102.06    | 13,333,094.00    | 11,467,991.94       | 14.0        |

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| BUILDING FUND (5 CENT LEVY) (320)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                        | .00              | .00          | .00              | .00             | 2,578,680.73     | 2,578,680.73        | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | 2,578,680.73     | 2,578,680.73        | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | .00              | .00          | .00              | .00             | 10,754,413.27    | 10,754,413.27       | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | .00             | 10,754,413.27    | 10,754,413.27       | .0          |
| TOTAL EXPENDITURES                          | .00              | .00          | .00              | .00             | 13,333,094.00    | 13,333,094.00       | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                  |              |                  |                 |                  |                     |             |
| 1,631,663.99                                |                  | .00          | 43,066.00        | 1,865,102.06    | .00              | -1,865,102.06       | .0          |

| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 1,541.61         | .00          | 719.16           | 2,932.87        | .00              | -2,932.87           | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 1,541.61         | .00          | 719.16           | 2,932.87        | .00              | -2,932.87           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,541.61         | .00          | 719.16           | 2,932.87        | .00              | -2,932.87           | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS       |                  |              |                  |                 |                  |                     |             |
| 3131 MISC REIM                   | .00              | .00          | .00              | 38,600.00       | .00              | -38,600.00          | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00              | .00          | .00              | 38,600.00       | .00              | -38,600.00          | .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              | 38,600.00       | .00              | -38,600.00          | .0          |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00              | .00          | .00              | 19,675,000.00   | .00              | -19,675,000.00      | .0          |
| 5120 BOND PREM                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00              | .00          | .00              | 19,675,000.00   | .00              | -19,675,000.00      | .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                         | 300,289.50       | .00          | 101,556.00       | 198,656.60      | 198,656.60       | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS             | 300,289.50       | .00          | 101,556.00       | 198,656.60      | 198,656.60       | .00                 | 100.0       |
| 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                  | 300,289.50       | .00          | 101,556.00       | 19,873,656.60   | 198,656.60       | -19,675,000.00      | *****       |
| TOTAL RECEIPTS                        | 301,831.11       | .00          | 102,275.16       | 19,915,189.47   | 198,656.60       | -19,716,532.87      | *****       |
| TOTAL REVENUE                         | 301,831.11       | .00          | 102,275.16       | 19,915,189.47   | 198,656.60       | -19,716,532.87      | *****       |



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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          | 91,232.10        | 91,232.10       | .00              | -91,232.10          | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | .00          | 91,232.10        | 91,232.10       | .00              | -91,232.10          | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 53,909.58        | .00          | 9,492.12         | 129,918.75      | .00              | -129,918.75         | .0          |
| 0400                                            | 1,119,722.83     | 9,053.18     | 702,396.50       | 1,814,815.92    | .00              | -1,823,869.10       | .0          |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | 248,805.90       | .00          | .00              | -2,500.00       | .00              | 2,500.00            | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | .00              | .00          | .00              | 310,939.85      | .00              | -310,939.85         | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 1,422,438.31     | 9,053.18     | 711,888.62       | 2,253,174.52    | .00              | -2,262,227.70       | .0          |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 46,317.15        | 14,274.50    | 19,473.00        | 311,770.41      | 6,023.60         | -320,021.31*****    |             |
| 0400                                            | 4,564,523.73     | 127,981.39   | 1,022,172.18     | 4,358,559.85    | 188,296.00       | -4,298,245.24*****  |             |
| 0500                                            | 56,671.72        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | 68,058.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | 2,156.40         | .00          | .00              | 63,262.60       | .00              | -63,262.60          | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                            | .00              | .00          | .00              | .00             | 4,337.00         | 4,337.00            | .0          |
| 0900                                            | .00              | .00          | .00              | 63,686.47       | .00              | -63,686.47          | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 4,737,727.00     | 142,255.89   | 1,041,645.18     | 4,797,279.33    | 198,656.60       | -4,740,878.62*****  |             |
| 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                | 6,160,165.31     | 151,309.07   | 1,844,765.90     | 7,141,685.95    | 198,656.60       | -7,094,338.42*****  |             |
| TOTAL FOR CONSTRUCTION FUND (360) | -5,858,334.20    | -151,309.07  | -1,742,490.74    | 12,773,503.52   | .00              | -12,622,194.45      | .0          |

| 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                              | 2,450,130.17     | .00          | .00              | 2,538,603.98    | 11,823,115.00    | 9,284,511.02        | 21.5        |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 2,450,130.17     | .00          | .00              | 2,538,603.98    | 11,823,115.00    | 9,284,511.02        | 21.5        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 2,450,130.17     | .00          | .00              | 2,538,603.98    | 11,823,115.00    | 9,284,511.02        | 21.5        |
| TOTAL FOR DEBT SERVICE FUND (400) | -2,450,130.17    | .00          | .00              | -2,538,603.98   | .00              | 2,538,603.98        | .0          |

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,010,288.73     | .00          | .00              | 1,403,805.06    | 1,403,805.06     | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 40.17            | .00          | 20.78            | 77.47           | 100.00           | 22.53               | 77.5        |
| TOTAL EARNINGS ON INVESTMENTS          | 40.17            | .00          | 20.78            | 77.47           | 100.00           | 22.53               | 77.5        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | -1,005.64        | .00          | -196.00          | -779.15         | 1,800,000.00     | 1,800,779.15        | .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                        | 3,837.95         | .00          | 347.85           | 4,551.42        | 200,000.00       | 195,448.58          | 2.3         |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | 3,094.78         | .00          | 2,152.65         | 8,479.84        | 15,000.00        | 6,520.16            | 56.5        |
| TOTAL FOOD SERVICE                     | 5,927.09         | .00          | 2,304.50         | 12,252.11       | 2,015,000.00     | 2,002,747.89        | .6          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 568,920.67       | .00          | 135,526.31       | 536,207.45      | 5,000.00         | -531,207.45*****    |             |
| 1999 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 568,920.67       | .00          | 135,526.31       | 536,207.45      | 5,000.00         | -531,207.45*****    |             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 574,887.93       | .00          | 137,851.59       | 548,537.03      | 2,020,100.00     | 1,471,562.97        | 27.2        |
| 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                                | 33,158.57        | .00          | 727,654.68       | 1,471,958.91    | 6,000,000.00     | 4,528,041.09        | 24.5        |
| TOTAL RESTRICTED THROUGH THE STATE             | 33,158.57        | .00          | 727,654.68       | 1,471,958.91    | 6,000,000.00     | 4,528,041.09        | 24.5        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 33,158.57        | .00          | 727,654.68       | 1,471,958.91    | 6,000,000.00     | 4,528,041.09        | 24.5        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                                | .00              | .00          | 2,500.00         | 2,500.00        | .00              | -2,500.00           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00          | 2,500.00         | 2,500.00        | .00              | -2,500.00           | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | 2,500.00         | 2,500.00        | .00              | -2,500.00           | .0          |
| TOTAL RECEIPTS                                 | 608,046.50       | .00          | 868,006.27       | 2,022,995.94    | 8,100,100.00     | 6,077,104.06        | 25.0        |
| TOTAL REVENUE                                  | 1,618,335.23     | .00          | 868,006.27       | 3,426,801.00    | 9,503,905.06     | 6,077,104.06        | 36.1        |

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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 516,753.85       | .00          | 217,560.37       | 504,455.19      | 2,749,650.00     | 2,245,194.81        | 18.4        |
| 0200                              | 168,267.31       | .00          | 57,988.88        | 132,518.29      | 806,838.00       | 674,319.71          | 16.4        |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 10,330.75        | .00          | 403.44           | 9,295.20        | 40,200.00        | 30,904.80           | 23.1        |
| 0400                              | 3,036.00         | 1,595.61     | 2,600.73         | 85,834.96       | 110,300.00       | 22,869.43           | 79.3        |
| 0500                              | -8,404.61        | 2,728.39     | 2,225.24         | 11,928.71       | 47,669.13        | 33,012.03           | 30.8        |
| 0600                              | 1,486,910.89     | 130.11       | 366,340.54       | 1,408,327.67    | 4,321,971.00     | 2,913,513.22        | 32.6        |
| 0700                              | 5,584.07         | .00          | .00              | 54,789.77       | 162,130.00       | 107,340.23          | 33.8        |
| 0800                              | 15,614.49        | .00          | 2,263.03         | 18,220.13       | 41,150.00        | 22,929.87           | 44.3        |
| 0840                              | .00              | .00          | .00              | .00             | 1,223,996.93     | 1,223,996.93        | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,198,092.75     | 4,454.11     | 649,382.23       | 2,225,369.92    | 9,503,905.06     | 7,274,081.03        | 23.5        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 2,198,092.75     | 4,454.11     | 649,382.23       | 2,225,369.92    | 9,503,905.06     | 7,274,081.03        | 23.5        |
| TOTAL FOR FOOD SERVICE FUND (51)  | -579,757.52      | -4,454.11    | 218,624.04       | 1,201,431.08    | .00              | -1,196,976.97       | .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          | .00              | 212,446.76      | 212,446.76       | .00                 | 100.0       |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| TUITION                          |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                    | 175,255.00       | .00          | 62,575.00        | 215,680.00      | 700,000.00       | 484,320.00          | 30.8        |
| TOTAL TUITION                    | 175,255.00       | .00          | 62,575.00        | 215,680.00      | 700,000.00       | 484,320.00          | 30.8        |
| TOTAL REVENUE FROM LOCAL SOURCES | 175,255.00       | .00          | 62,575.00        | 215,680.00      | 700,000.00       | 484,320.00          | 30.8        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 175,255.00       | .00          | 62,575.00        | 215,680.00      | 700,000.00       | 484,320.00          | 30.8        |
| TOTAL REVENUE                    | 414,080.22       | .00          | 62,575.00        | 428,126.76      | 912,446.76       | 484,320.00          | 46.9        |

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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          | 2,702.72         | 5,405.44        | .00              | -5,405.44           | .0          |
| 0200                                        | .00              | .00          | 703.90           | 1,424.18        | .00              | -1,424.18           | .0          |
| TOTAL 1000 INSTRUCTION                      | .00              | .00          | 3,406.62         | 6,829.62        | .00              | -6,829.62           | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | 3,790.00        | .00              | -3,790.00           | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | 3,790.00        | .00              | -3,790.00           | .0          |
| 3200 DAY CARE OPERATIONS                    |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 109,871.53       | .00          | 50,889.08        | 163,241.51      | 414,693.00       | 251,451.49          | 39.4        |
| 0200                                        | 27,213.01        | .00          | 13,440.34        | 43,282.70       | 114,092.00       | 70,809.30           | 37.9        |
| 0280                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                        | 270.00           | 230.00       | .00              | 3,900.00        | 3,625.00         | -505.00             | 113.9       |
| 0400                                        | .00              | .00          | .00              | .00             | 600.00           | 600.00              | .0          |
| 0500                                        | 234.40           | 281.73       | 54.07            | 291.16          | 7,989.90         | 7,417.01            | 7.2         |
| 0600                                        | 8,534.49         | 5,759.18     | 284.72           | 6,937.72        | 60,668.20        | 47,971.30           | 20.9        |
| 0700                                        | 1,063.86         | .00          | .00              | 12,700.00       | 16,330.00        | 3,630.00            | 77.8        |
| 0800                                        | 5,150.00         | 490.00       | .00              | 350.00          | 6,125.00         | 5,285.00            | 13.7        |
| 0840                                        | .00              | .00          | .00              | .00             | 288,323.66       | 288,323.66          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              | 152,337.29       | 6,760.91     | 64,668.21        | 230,703.09      | 912,446.76       | 674,982.76          | 26.0        |
| TOTAL EXPENDITURES                          | 152,337.29       | 6,760.91     | 68,074.83        | 241,322.71      | 912,446.76       | 664,363.14          | 27.2        |
| TOTAL FOR DAY CARE (52)                     | 261,742.93       | -6,760.91    | -5,499.83        | 186,804.05      | .00              | -180,043.14         | .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          | .00              | 10,514.45       | 10,514.45        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1631 CATERING                          | 4,668.00         | .00          | 4,222.00         | 7,106.00        | 17,000.00        | 9,894.00            | 41.8        |
| TOTAL FOOD SERVICE                     | 4,668.00         | .00          | 4,222.00         | 7,106.00        | 17,000.00        | 9,894.00            | 41.8        |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIB/DN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 580.00           | .00          | 482.70           | 3,040.90        | 6,000.00         | 2,959.10            | 50.7        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 580.00           | .00          | 482.70           | 3,040.90        | 6,000.00         | 2,959.10            | 50.7        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,248.00         | .00          | 4,704.70         | 10,146.90       | 23,000.00        | 12,853.10           | 44.1        |
| TOTAL RECEIPTS                         | 5,248.00         | .00          | 4,704.70         | 10,146.90       | 23,000.00        | 12,853.10           | 44.1        |
| TOTAL REVENUE                          | 11,408.24        | .00          | 4,704.70         | 20,661.35       | 33,514.45        | 12,853.10           | 61.7        |

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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                                  | 107.00           | .00          | .00              | .00             | 200.00           | 200.00              | .0          |
| 0500                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                  | 3,350.75         | 788.98       | 2,714.59         | 6,435.09        | 28,824.45        | 21,600.38           | 25.1        |
| 0700                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                  | .00              | .00          | .00              | 2,090.45        | 4,000.00         | 1,909.55            | 52.3        |
| TOTAL 1000 INSTRUCTION                | 3,457.75         | 788.98       | 2,714.59         | 8,525.54        | 33,514.45        | 24,199.93           | 27.8        |
| TOTAL EXPENDITURES                    | 3,457.75         | 788.98       | 2,714.59         | 8,525.54        | 33,514.45        | 24,199.93           | 27.8        |
| TOTAL FOR PROPRIETARY FUND- ECCC (53) | 7,950.49         | -788.98      | 1,990.11         | 12,135.81       | .00              | -11,346.83          | .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          | .00              | 16,728.30       | 16,728.30        | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 3,926.00         | .00          | .00              | 5,476.00        | 6,800.00         | 1,324.00            | 80.5        |
| 1990 MISC REV                          | 20,695.50        | .00          | 23,036.50        | 39,132.10       | 80,822.00        | 41,689.90           | 48.4        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24,621.50        | .00          | 23,036.50        | 44,608.10       | 87,622.00        | 43,013.90           | 50.9        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 24,621.50        | .00          | 23,036.50        | 44,608.10       | 87,622.00        | 43,013.90           | 50.9        |
| 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                         | 24,621.50        | .00          | 23,036.50        | 44,608.10       | 87,622.00        | 43,013.90           | 50.9        |
| TOTAL REVENUE                          | 49,505.52        | .00          | 23,036.50        | 61,336.40       | 104,350.30       | 43,013.90           | 58.8        |

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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                                     | 8,823.66         | .00          | 2,559.16         | 9,430.52        | 35,082.00        | 25,651.48           | 26.9        |
| 0200                                     | 2,341.73         | .00          | 685.81           | 2,602.05        | 6,065.00         | 3,462.95            | 42.9        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 2,559.00         | .00          | 1,935.00         | 2,297.00        | 8,250.00         | 5,953.00            | 27.8        |
| 0400                                     | 405.00           | .00          | .00              | .00             | 1,400.00         | 1,400.00            | .0          |
| 0500                                     | 3,058.06         | 1,343.50     | 1,112.53         | 2,636.92        | 12,300.00        | 8,319.58            | 32.4        |
| 0600                                     | 6,812.19         | 400.00       | 2,617.30         | 5,730.44        | 15,253.30        | 9,122.86            | 40.2        |
| 0700                                     | 458.00           | .00          | .00              | .00             | 12,000.00        | 12,000.00           | .0          |
| 0800                                     | 6,441.91         | .00          | 2,182.83         | 6,412.73        | 14,000.00        | 7,587.27            | 45.8        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 30,899.55        | 1,743.50     | 11,092.63        | 29,109.66       | 104,350.30       | 73,497.14           | 29.6        |
| TOTAL EXPENDITURES                       | 30,899.55        | 1,743.50     | 11,092.63        | 29,109.66       | 104,350.30       | 73,497.14           | 29.6        |
| TOTAL FOR PROPRIETARY FUND (55)          | 18,605.97        | -1,743.50    | 11,943.87        | 32,226.74       | .00              | -30,483.24          | .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          | .00              | 185,673.42      | 185,512.00       | -161.42             | 100.1       |
| RECEIPTS                               |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                    |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                    |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 19.60              | .00          | 6.56             | 24.08           | 60.00            | 35.92               | 40.1        |
| TOTAL EARNINGS ON INVESTMENTS          | 19.60              | .00          | 6.56             | 24.08           | 60.00            | 35.92               | 40.1        |
| OTHER REVENUE FROM LOCAL SOURCES       |                    |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 350.46             | .00          | .00              | 350.46          | .00              | -350.46             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 350.46             | .00          | .00              | 350.46          | .00              | -350.46             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 370.06             | .00          | 6.56             | 374.54          | 60.00            | -314.54             | 624.2       |
| TOTAL RECEIPTS                         | 370.06             | .00          | 6.56             | 374.54          | 60.00            | -314.54             | 624.2       |
| TOTAL REVENUE                          | 185,875.43         | .00          | 6.56             | 186,047.96      | 185,572.00       | -475.96             | 100.3       |

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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) | 185,875.43         | .00          | 6.56             | 186,047.96      | .00              | -186,047.96         | .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                         | -258,257.90      | .00          | -322.12          | -322.12         | .00              | 322.12              | .0          |
| 5341 SALE EQUIP                        | -7,937.84        | .00          | -952.29          | -5,731.58       | .00              | 5,731.58            | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -7,937.84        | .00          | -1,274.41        | -6,053.70       | .00              | 6,053.70            | .0          |
| TOTAL OTHER RECEIPTS                   | -266,195.74      | .00          | -1,274.41        | -6,053.70       | .00              | 6,053.70            | .0          |
| TOTAL RECEIPTS                         | -266,195.74      | .00          | -1,274.41        | -6,053.70       | .00              | 6,053.70            | .0          |
| TOTAL REVENUE                          | -266,195.74      | .00          | -1,274.41        | -6,053.70       | .00              | 6,053.70            | .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                                        | 11,092.34        | .00          | 1,403.18         | 2,311.35        | .00              | -2,311.35           | .0          |
| TOTAL 1000 INSTRUCTION                      | 11,092.34        | .00          | 1,403.18         | 2,311.35        | .00              | -2,311.35           | .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                | 11,092.34        | .00          | 1,403.18         | 2,311.35        | .00              | -2,311.35           | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -277,288.08      | .00          | -2,677.59        | -8,365.05       | .00              | 8,365.05            | .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 4 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | Y      |

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