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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 8

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| GENERAL FUND (1)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 7,086,408.55     | .00          | .00              | 10,303,518.45   | 10,303,518.45    | .00                 | 100.0       |
| RECEIPTS                            |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                        | 12,132,989.03    | .00          | .00              | 12,013,229.59   | 12,000,000.00    | -13,229.59          | 100.1       |
| 1113 PSCR TAX                       | 350,387.32       | .00          | .00              | 263,732.73      | 600,000.00       | 336,267.27          | 44.0        |
| 1115 DLQ TAX                        | 75,789.63        | .00          | 1,913.11         | 124,897.42      | 200,000.00       | 75,102.58           | 62.5        |
| 1116 DISTL TAX                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | 924,277.17       | .00          | 135,786.29       | 1,030,115.87    | 1,700,000.00     | 669,884.13          | 60.6        |
| 1118 UNMND TAX                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | 13,483,443.15    | .00          | 137,699.40       | 13,431,975.61   | 14,500,000.00    | 1,068,024.39        | 92.6        |
| SALES & USE TAXES                   |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                       | 2,610,781.77     | .00          | 775,551.38       | 2,913,684.22    | 4,300,000.00     | 1,386,315.78        | 67.8        |
| TOTAL SALES & USE TAXES             | 2,610,781.77     | .00          | 775,551.38       | 2,913,684.22    | 4,300,000.00     | 1,386,315.78        | 67.8        |
| INCOME TAXES                        |                  |              |                  |                 |                  |                     |             |
| 1131 OCC LIC TA                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INCOME TAXES                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| PENALTIES & INTEREST ON TAXES       |                  |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                       | 224,162.73       | .00          | .00              | 169,025.20      | 220,000.00       | 50,974.80           | 76.8        |
| 1192 EXCISE TAX                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | 224,162.73       | .00          | .00              | 169,025.20      | 220,000.00       | 50,974.80           | 76.8        |

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| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |              |                  |                 |                  |                     |             |
| 1280 IN LIEU OF                            | 877,881.43       | .00          | .00              | 903,677.92      | 850,000.00       | -53,677.92          | 106.3       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 877,881.43       | .00          | .00              | 903,677.92      | 850,000.00       | -53,677.92          | 106.3       |
| TUITION                                    |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1320 GOV TUI IN                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1330 GOV TUI OU                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                             |                  |              |                  |                 |                  |                     |             |
| 1410 TRNS INDIV                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN GOV IN                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN GOV OU                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRN NON-PB                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRN FSC CT                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                            | 171,217.26       | .00          | 25,058.21        | 173,124.32      | 250,000.00       | 76,875.68           | 69.3        |
| 1540 INVST PRPT                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 171,217.26       | .00          | 25,058.21        | 173,124.32      | 250,000.00       | 76,875.68           | 69.3        |
| STUDENT ACTIVITIES                         |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 FEES                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUD                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| 1911 BLDG RENT                             | 6,000.00         | .00          | .00              | 10,000.00       | .00              | -10,000.00          | .0          |
| 1912 BUS RENT                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1941 TXT SALES                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

| GENERAL FUND (1)                       |            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1951                                   | MSC SCH IN | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1952                                   | MSC SCH OU | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980                                   | PRYR REFND | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990                                   | MISC REV   | 6,909.59         | .00          | 70.00            | 4,015.13        | 10,000.00        | 5,984.87            | 40.2        |
| 1991                                   | TRANSCRIPT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999                                   | OTHER MIS  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |            | 12,909.59        | .00          | 70.00            | 14,015.13       | 10,000.00        | -4,015.13           | 140.2       |
| TOTAL REVENUE FROM LOCAL SOURCES       |            | 17,380,395.93    | .00          | 938,378.99       | 17,605,502.40   | 20,130,000.00    | 2,524,497.60        | 87.5        |
| REVENUE FROM STATE SOURCES             |            |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |            |                  |              |                  |                 |                  |                     |             |
| 3111                                   | SEEK       | 22,021,954.00    | .00          | 2,679,297.00     | 21,506,430.00   | 32,223,624.00    | 10,717,194.00       | 66.7        |
| TOTAL STATE PROGRAM                    |            | 22,021,954.00    | .00          | 2,679,297.00     | 21,506,430.00   | 32,223,624.00    | 10,717,194.00       | 66.7        |
| OTHER STATE FUNDING                    |            |                  |              |                  |                 |                  |                     |             |
| 3120                                   | OTHER REV  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3122                                   | VOC TRANSP | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3123                                   | ST VOC SCH | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3125                                   | DRV TRN RB | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126                                   | SUB REIMB  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3127                                   | FLEX SPEND | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128                                   | AUD REIMB  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129                                   | KSB/D TR R | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              |            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EXPENDITURE REIMBURSEMENTS             |            |                  |              |                  |                 |                  |                     |             |
| 3130                                   | NBPTS      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3131                                   | STATE REIM | 29,456.25        | .00          | .00              | 24,255.00       | .00              | -24,255.00          | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       |            | 29,456.25        | .00          | .00              | 24,255.00       | .00              | -24,255.00          | .0          |
| RESTRICTED                             |            |                  |              |                  |                 |                  |                     |             |
| 3200                                   | RES STATE  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       |            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE         |            |                  |              |                  |                 |                  |                     |             |

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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 |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3800 TELECOMM                        | 74,858.87        | .00          | 9,474.34         | 75,653.88       | 110,000.00       | 34,346.12           | 68.8        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 74,858.87        | .00          | 9,474.34         | 75,653.88       | 110,000.00       | 34,346.12           | 68.8        |
| 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     | 22,126,269.12    | .00          | 2,688,771.34     | 21,606,338.88   | 32,333,624.00    | 10,727,285.12       | 66.8        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                  |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                      | 241,005.16       | .00          | 41,092.41        | 41,092.41       | 100,000.00       | 58,907.59           | 41.1        |
| TOTAL UNRESTRICTED DIRECT            | 241,005.16       | .00          | 41,092.41        | 41,092.41       | 100,000.00       | 58,907.59           | 41.1        |
| FEDERAL REIMBURSEMENT                |                  |              |                  |                 |                  |                     |             |
| 4810 MEDIC REIM                      | 108,660.13       | .00          | 1,953.02         | 95,140.04       | 150,000.00       | 54,859.96           | 63.4        |
| TOTAL FEDERAL REIMBURSEMENT          | 108,660.13       | .00          | 1,953.02         | 95,140.04       | 150,000.00       | 54,859.96           | 63.4        |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 349,665.29       | .00          | 43,045.43        | 136,232.45      | 250,000.00       | 113,767.55          | 54.5        |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                        |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                  |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                        | 191,185.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                      | 130,132.32       | .00          | 28,863.71        | 205,752.64      | 170,000.00       | -35,752.64          | 121.0       |
| TOTAL INTERFUND TRANSFERS            | 321,317.32       | .00          | 28,863.71        | 205,752.64      | 170,000.00       | -35,752.64          | 121.0       |
| SALE OR COMP FOR LOSS OF ASSETS      |                  |              |                  |                 |                  |                     |             |

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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 |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5311 SALE LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS LAND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                       | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| CAPITAL LEASE PROCEEDS                |                  |              |                  |                 |                  |                     |             |
| 5500 CapLeasePr                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  |                  |              |                  |                 |                  |                     |             |
| 321,317.32                            |                  | .00          | 28,863.71        | 205,752.64      | 180,000.00       | -25,752.64          | 114.3       |
| TOTAL RECEIPTS                        | 40,177,647.66    | .00          | 3,699,059.47     | 39,553,826.37   | 52,893,624.00    | 13,339,797.63       | 74.8        |
| TOTAL REVENUE                         | 47,264,056.21    | .00          | 3,699,059.47     | 49,857,344.82   | 63,197,142.45    | 13,339,797.63       | 78.9        |

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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                              |                  |              |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |              |                  |                 |                  |                     |             |
| 0200                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 14,395,144.19    | .00          | 2,045,227.64     | 14,658,292.81   | 25,020,416.50    | 10,362,123.69       | 58.6        |
| 0200                                      | 999,876.41       | .00          | 143,056.87       | 1,046,373.65    | 1,785,712.00     | 739,338.35          | 58.6        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 24,687.76        | 160.00       | 285.52           | 5,352.31        | 41,700.00        | 36,187.69           | 13.2        |
| 0400                                      | 139,987.94       | 119,651.01   | 17,284.09        | 118,319.72      | 251,288.22       | 13,317.49           | 94.7        |
| 0500                                      | 44,192.86        | 6,581.11     | 4,562.24         | 40,817.18       | 101,025.37       | 53,627.08           | 46.9        |
| 0600                                      | 331,738.64       | 33,720.64    | 4,779.18         | 418,163.38      | 620,166.76       | 168,282.74          | 72.9        |
| 0700                                      | 87,113.09        | 6,819.36     | 19.95            | 184,853.78      | 124,797.60       | -66,875.54          | 153.6       |
| 0800                                      | 28,160.01        | 639.02       | 2,313.47         | 37,599.94       | 60,159.55        | 21,920.59           | 63.6        |
| TOTAL 1000 INSTRUCTION                    | 16,050,900.90    | 167,571.14   | 2,217,528.96     | 16,509,772.77   | 28,005,266.00    | 11,327,922.09       | 59.6        |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 1,991,315.26     | .00          | 266,415.16       | 1,933,421.55    | 3,261,122.00     | 1,327,700.45        | 59.3        |
| 0200                                      | 175,604.29       | .00          | 25,301.17        | 181,998.40      | 311,364.00       | 129,365.60          | 58.5        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | .00              | .00          | .00              | .00             | 17,300.00        | 17,300.00           | .0          |
| 0400                                      | 2,640.00         | .00          | .00              | 2,760.00        | 2,425.00         | -335.00             | 113.8       |
| 0500                                      | 13,930.23        | 639.80       | 273.10           | 14,348.53       | 24,912.00        | 9,923.67            | 60.2        |
| 0600                                      | 11,576.68        | 1,445.00     | 785.42           | 12,862.84       | 25,490.00        | 11,182.16           | 56.1        |
| 0700                                      | .00              | .00          | .00              | .00             | 1,525.00         | 1,525.00            | .0          |
| 0800                                      | 690.25           | .00          | 171.94           | 487.26          | 1,275.00         | 787.74              | 38.2        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 2,195,756.71     | 2,084.80     | 292,946.79       | 2,145,878.58    | 3,645,413.00     | 1,497,449.62        | 58.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 593,112.53       | .00          | 68,896.70        | 578,089.52      | 868,846.00       | 290,756.48          | 66.5        |
| 0200                                      | 37,344.77        | .00          | 5,357.59         | 40,102.64       | 63,554.00        | 23,451.36           | 63.1        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 81,716.61        | 11,808.43    | 1,904.10         | 58,302.67       | 147,131.00       | 77,019.90           | 47.7        |
| 0400                                      | 21,012.12        | .00          | 3,807.63         | 20,223.51       | 25,100.00        | 4,876.49            | 80.6        |
| 0500                                      | 50,937.28        | 5,282.00     | 6,646.77         | 32,363.11       | 59,961.20        | 22,316.09           | 62.8        |
| 0600                                      | 198,159.85       | 17,644.60    | 3,185.45         | 111,824.96      | 405,368.27       | 275,898.71          | 31.9        |
| 0700                                      | 82,124.28        | 90.00        | .00              | 410.00          | 67,282.85        | 66,782.85           | .7          |
| 0800                                      | 101,015.74       | 5,060.94     | 8,346.92         | 66,776.74       | 71,159.20        | -678.48             | 101.0       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 1,165,423.18     | 39,885.97    | 98,145.16        | 908,093.15      | 1,708,402.52     | 760,423.40          | 55.5        |

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 163,052.22       | .00          | 21,445.96        | 180,671.99      | 291,150.00       | 110,478.01          | 62.1        |
| 0200                                  | 327,128.87       | .00          | 2,931.80         | 297,746.53      | 542,939.00       | 245,192.47          | 54.8        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 589,407.59       | 1,540.00     | 16,362.10        | 628,649.33      | 691,268.78       | 61,079.45           | 91.2        |
| 0400                                  | 4,454.38         | 1,874.57     | 746.49           | 5,222.82        | 5,400.00         | -1,697.39           | 131.4       |
| 0500                                  | 129,182.82       | 1,569.85     | 4,183.75         | 209,139.28      | 257,506.75       | 46,797.62           | 81.8        |
| 0600                                  | 64,027.61        | 100.00       | 1,321.96         | 13,189.52       | 27,200.00        | 13,910.48           | 48.9        |
| 0700                                  | 4,511.53         | .00          | .00              | 1,650.00        | 1,000.00         | -650.00             | 165.0       |
| 0800                                  | 4,298.78         | .00          | 3,799.96         | 17,985.87       | 19,300.00        | 1,314.13            | 93.2        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,286,063.80     | 5,084.42     | 50,792.02        | 1,354,255.34    | 1,835,764.53     | 476,424.77          | 74.1        |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 2,103,402.36     | .00          | 281,665.30       | 2,256,963.06    | 3,360,179.00     | 1,103,215.94        | 67.2        |
| 0200                                  | 174,735.00       | .00          | 23,787.63        | 190,443.81      | 296,655.00       | 106,211.19          | 64.2        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                  | 80.75            | 900.00       | 53.60            | 2,522.21        | 6,250.00         | 2,827.79            | 54.8        |
| 0500                                  | 6,780.61         | 3,450.00     | 658.55           | 9,068.55        | 22,230.00        | 9,711.45            | 56.3        |
| 0600                                  | 10,679.85        | 1,715.57     | 1,737.53         | 19,526.95       | 69,105.99        | 47,863.47           | 30.7        |
| 0700                                  | 11,050.46        | 3,970.00     | .00              | 2,537.11        | 2,100.00         | -4,407.11           | 309.9       |
| 0800                                  | 16,759.38        | 338.67       | 1,095.34         | 32,295.86       | 40,790.62        | 8,156.09            | 80.0        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 2,323,488.41     | 10,374.24    | 308,997.95       | 2,513,357.55    | 3,797,310.61     | 1,273,578.82        | 66.5        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 704,925.31       | .00          | 99,045.05        | 757,440.54      | 1,170,385.00     | 412,944.46          | 64.7        |
| 0200                                  | 281,753.51       | .00          | 16,301.95        | 216,615.71      | 665,637.00       | 449,021.29          | 32.5        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 278,197.73       | 4,259.98     | 12,129.07        | 159,923.58      | 284,262.00       | 120,078.44          | 57.8        |
| 0400                                  | 5,715.71         | 3,519.70     | 4,117.63         | 13,226.51       | 21,200.00        | 4,453.79            | 79.0        |
| 0500                                  | 45,172.40        | 17,125.65    | 8,964.50         | 86,078.87       | 192,278.00       | 89,073.48           | 53.7        |
| 0600                                  | 33,266.67        | 712.06       | -5,501.39        | 22,723.43       | 82,528.05        | 59,092.56           | 28.4        |
| 0700                                  | 375,693.60       | 6,292.92     | 19,937.21        | 189,062.34      | 508,183.04       | 312,827.78          | 38.4        |
| 0800                                  | 21,712.22        | .00          | 9,077.44         | 45,600.71       | 53,639.03        | 8,038.32            | 85.0        |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 1,746,437.15     | 31,910.31    | 164,071.46       | 1,490,671.69    | 2,978,112.12     | 1,455,530.12        | 51.1        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,448,331.46     | .00          | 177,937.03       | 1,434,982.59    | 2,137,883.00     | 702,900.41          | 67.1        |
| 0200                                  | 402,135.25       | .00          | 54,681.99        | 431,750.12      | 662,195.00       | 230,444.88          | 65.2        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 423,603.94       | 5,000.00     | 37,444.34        | 383,835.82      | 706,317.14       | 317,481.32          | 55.1        |

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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 |
|-------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                            | 961,626.67       | 27,221.95    | 60,691.14        | 891,530.24      | 1,658,205.79     | 739,453.60          | 55.4        |
| 0500                                            | 540,457.40       | 127,874.50   | 305.92           | 411,797.81      | 565,418.00       | 25,745.69           | 95.5        |
| 0600                                            | 1,448,221.85     | .00          | 163,319.90       | 1,409,910.40    | 2,258,178.42     | 848,268.02          | 62.4        |
| 0700                                            | 7,934.20         | .00          | 1,013.25         | 2,857.31        | 40,118.63        | 37,261.32           | 7.1         |
| 0800                                            | 5,342.48         | 1,715.68     | 705.12           | 5,263.96        | 8,565.00         | 1,585.36            | 81.5        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     | 5,237,653.25     | 161,812.13   | 496,098.69       | 4,971,928.25    | 8,036,880.98     | 2,903,140.60        | 63.9        |
| 2700 STUDENT TRANSPORTATION                     |                  |              |                  |                 |                  |                     |             |
| 0100                                            | 1,342,069.15     | .00          | 190,351.42       | 1,397,158.41    | 2,481,420.00     | 1,084,261.59        | 56.3        |
| 0200                                            | 383,563.49       | .00          | 55,970.96        | 418,799.94      | 736,873.00       | 318,073.06          | 56.8        |
| 0280                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                            | 56,087.94        | .00          | 11,831.49        | 61,889.80       | 91,400.00        | 29,510.20           | 67.7        |
| 0400                                            | 4,751.57         | 1,193.08     | 547.71           | 4,782.96        | 10,823.42        | 4,847.38            | 55.2        |
| 0500                                            | 58,944.97        | 57,337.25    | 363.29           | 175,400.06      | 236,349.00       | 3,611.69            | 98.5        |
| 0600                                            | 305,606.91       | 671.42       | 50,793.87        | 264,087.45      | 1,163,273.13     | 898,514.26          | 22.8        |
| 0700                                            | 410,142.18       | .00          | 1,186.65         | 732,833.19      | 1,279,292.00     | 546,458.81          | 57.3        |
| 0800                                            | 13,433.99        | .00          | 3,146.64         | 12,108.37       | 36,200.00        | 24,091.63           | 33.5        |
| TOTAL 2700 STUDENT TRANSPORTATION               | 2,574,600.20     | 59,201.75    | 314,192.03       | 3,067,060.18    | 6,035,630.55     | 2,909,368.62        | 51.8        |
| 3100 FOOD SERVICE OPERATION                     |                  |              |                  |                 |                  |                     |             |
| 0280                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS                        |                  |              |                  |                 |                  |                     |             |
| 0280                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                         |                  |              |                  |                 |                  |                     |             |
| 0280                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .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 |
|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4600 SITE IMPROVEMENT       |                  |              |                  |                 |                  |                     |             |
| 0300                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                        | .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                        | 614,568.66       | .00          | 12,254.99        | 687,241.09      | 731,100.00       | 43,858.91           | 94.0        |
| TOTAL 5200 FUND TRANSFERS   | 614,568.66       | .00          | 12,254.99        | 687,241.09      | 731,100.00       | 43,858.91           | 94.0        |
| 5300 CONTINGENCY            |                  |              |                  |                 |                  |                     |             |
| 0840                        | .00              | .00          | .00              | .00             | 6,423,262.14     | 6,423,262.14        | .0          |
| TOTAL 5300 CONTINGENCY      | .00              | .00          | .00              | .00             | 6,423,262.14     | 6,423,262.14        | .0          |
| TOTAL EXPENDITURES          | 33,194,892.26    | 477,924.76   | 3,955,028.05     | 33,648,258.60   | 63,197,142.45    | 29,070,959.09       | 54.0        |
| TOTAL FOR GENERAL FUND (1)  | 14,069,163.95    | -477,924.76  | -255,968.58      | 16,209,086.22   | .00              | -15,731,161.46      | .0          |

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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| TUITION                                |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MIS                         | 17,054.83        | .00          | .00              | 1,364.43        | .00              | -1,364.43           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 17,054.83        | .00          | .00              | 1,364.43        | .00              | -1,364.43           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 17,054.83        | .00          | .00              | 1,364.43        | .00              | -1,364.43           | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 2,680,858.15     | .00          | 411,244.50       | 2,305,917.01    | 3,588,818.24     | 1,282,901.23        | 64.3        |
| TOTAL RESTRICTED                       | 2,680,858.15     | .00          | 411,244.50       | 2,305,917.01    | 3,588,818.24     | 1,282,901.23        | 64.3        |
| 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          |

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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 |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | 2,680,858.15     | .00          | 411,244.50       | 2,305,917.01    | 3,588,818.24     | 1,282,901.23        | 64.3        |
| REVENUE FROM FEDERAL SOURCES        |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 CCHS JROTC                     | 24,901.43        | .00          | .00              | 3,808.65        | 66,179.00        | 62,370.35           | 5.8         |
| 4300 HHS JROTC                      | 45,662.58        | .00          | 2,919.40         | 22,761.78       | 61,665.00        | 38,903.22           | 36.9        |
| TOTAL RESTRICTED DIRECT             | 70,564.01        | .00          | 2,919.40         | 26,570.43       | 127,844.00       | 101,273.57          | 20.8        |
| RESTRICTED THROUGH THE STATE        |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                     | 4,032,809.64     | .00          | 625,475.00       | 4,879,202.26    | 8,880,820.90     | 4,001,618.64        | 54.9        |
| TOTAL RESTRICTED THROUGH THE STATE  | 4,032,809.64     | .00          | 625,475.00       | 4,879,202.26    | 8,880,820.90     | 4,001,618.64        | 54.9        |
| THROUGH INTERMEDIATE AGENCIES       |                  |              |                  |                 |                  |                     |             |
| 4700 FED INTERM                     | 93,181.05        | .00          | 6,973.82         | 60,840.70       | 244,770.85       | 183,930.15          | 24.9        |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 93,181.05        | .00          | 6,973.82         | 60,840.70       | 244,770.85       | 183,930.15          | 24.9        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 4,196,554.70     | .00          | 635,368.22       | 4,966,613.39    | 9,253,435.75     | 4,286,822.36        | 53.7        |
| OTHER RECEIPTS                      |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 123,730.00       | .00          | .00              | 121,200.00      | 165,000.00       | 43,800.00           | 73.5        |
| 5253 FLEX IN RE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5261 FLEX OPER                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00              | .00          | .00              | 121,200.00      | 165,000.00       | 43,800.00           | 73.5        |
| TOTAL OTHER RECEIPTS                | 123,730.00       | .00          | .00              | 121,200.00      | 165,000.00       | 43,800.00           | 73.5        |
| TOTAL RECEIPTS                      | 7,018,197.68     | .00          | 1,046,612.72     | 7,395,094.83    | 13,007,253.99    | 5,612,159.16        | 56.9        |
| TOTAL REVENUE                       | 7,018,197.68     | .00          | 1,046,612.72     | 7,395,094.83    | 13,007,253.99    | 5,612,159.16        | 56.9        |

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| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 3,841,268.05     | 16,640.00    | 558,815.72       | 3,845,686.81    | 6,921,780.72     | 3,059,453.91        | 55.8        |
| 0200                                     | 1,139,014.18     | .00          | 91,638.44        | 1,108,461.06    | 1,847,261.78     | 738,800.72          | 60.0        |
| 0300                                     | 186,941.42       | 127,141.00   | 6,240.38         | 622,127.50      | 706,872.72       | -42,395.78          | 106.0       |
| 0400                                     | 4,394.21         | .00          | 1,593,063.84     | 1,594,895.72    | 9,668.08         | -1,585,227.64       | *****       |
| 0500                                     | 70,625.79        | 13,800.88    | 1,881.22         | 69,915.00       | 331,000.58       | 247,284.70          | 25.3        |
| 0600                                     | 568,917.70       | 104,664.18   | 82,444.69        | 769,179.26      | 891,721.65       | 17,878.21           | 98.0        |
| 0700                                     | 253,585.31       | 135,503.00   | 22,032.60        | 449,878.19      | 382,707.63       | -202,673.56         | 153.0       |
| 0800                                     | 17,579.72        | .00          | 1,090.14         | 11,281.47       | 97,912.70        | 86,631.23           | 11.5        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 6,082,326.38     | 397,749.06   | 2,357,207.03     | 8,471,425.01    | 11,188,925.86    | 2,319,751.79        | 79.3        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 86,674.90        | .00          | 11,742.04        | 63,329.27       | 93,183.21        | 29,853.94           | 68.0        |
| 0200                                     | 29,024.54        | .00          | 3,620.23         | 30,966.32       | 56,019.00        | 25,052.68           | 55.3        |
| 0300                                     | -79.00           | .00          | .00              | 2,967.50        | 3,516.26         | 548.76              | 84.4        |
| 0400                                     | 3,733.68         | .00          | 1,082.89         | 3,741.89        | 3,000.00         | -741.89             | 124.7       |
| 0500                                     | 4,565.96         | 1,364.12     | 1,132.32         | 15,411.58       | 20,220.98        | 3,445.28            | 83.0        |
| 0600                                     | 17,952.95        | 149.36       | 1,117.96         | 13,414.10       | 21,791.34        | 8,227.88            | 62.2        |
| 0700                                     | .00              | .00          | .00              | 2,990.56        | 2,917.11         | -73.45              | 102.5       |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 141,873.03       | 1,513.48     | 18,695.44        | 132,821.22      | 200,647.90       | 66,313.20           | 67.0        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 104,686.44       | .00          | 4,487.12         | 123,734.29      | 189,212.18       | 65,477.89           | 65.4        |
| 0200                                     | 17,730.97        | .00          | 782.49           | 17,022.38       | 40,273.73        | 23,251.35           | 42.3        |
| 0300                                     | 29,992.72        | 41,789.00    | 900.00           | 78,434.00       | 55,275.00        | -64,948.00          | 217.5       |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 15,595.13        | .00          | 74.79            | 5,071.06        | 43,375.00        | 38,303.94           | 11.7        |
| 0600                                     | 74,754.91        | 500.00       | 15,559.50        | 99,946.19       | 94,049.08        | -6,397.11           | 106.8       |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 242,760.17       | 42,289.00    | 21,803.90        | 324,207.92      | 422,184.99       | 55,688.07           | 86.8        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 69,027.31        | .00          | 6,501.68         | 49,376.54       | 118,400.00       | 69,023.46           | 41.7        |
| 0200                                        | 15,400.48        | .00          | 1,752.68         | 13,122.61       | 24,695.00        | 11,572.39           | 53.1        |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 131,277.20       | .00          | .00              | 134,200.40      | 164,550.00       | 30,349.60           | 81.6        |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 215,704.99       | .00          | 8,254.36         | 196,699.55      | 307,645.00       | 110,945.45          | 63.9        |
| 3300 COMMUNITY SERVICES                     |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 364,186.32       | .00          | 46,879.71        | 361,894.12      | 532,942.36       | 171,048.24          | 67.9        |
| 0200                                        | 52,280.02        | .00          | 8,175.15         | 61,668.94       | 85,070.85        | 23,401.91           | 72.5        |
| 0300                                        | 9,609.98         | .00          | 3,052.50         | 13,003.68       | 38,032.28        | 25,028.60           | 34.2        |
| 0400                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | 25,520.19        | 140.50       | 1,943.40         | 30,676.08       | 44,860.59        | 14,044.01           | 68.7        |
| 0600                                        | 140,675.17       | 13,077.92    | 10,064.65        | 105,404.28      | 186,944.16       | 68,461.96           | 63.4        |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 592,271.68       | 13,218.42    | 70,115.41        | 572,647.10      | 887,850.24       | 301,984.72          | 66.0        |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | .00              | .00          | .00              | 35,950.41       | .00              | -35,950.41          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | 35,950.41       | .00              | -35,950.41          | .0          |
| TOTAL EXPENDITURES                          | 7,274,936.25     | 454,769.96   | 2,476,076.14     | 9,733,751.21    | 13,007,253.99    | 2,818,732.82        | 78.3        |

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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 |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR SPECIAL REVENUE (2) | -256,738.57      | -454,769.96  | -1,429,463.42    | -2,338,656.38   | .00              | 2,793,426.34        | .0          |

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| DIST                             | ACTIVITY (SPEC REV ANN)                | 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           |                    |              |                  |                 |                  |                     |             |
|                                  | 243,112.29                             |                    | .00          | .00              | 340,134.42      | 340,134.42       | .00                 | 100.0       |
| RECEIPTS                         |                                        |                    |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                                        |                    |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                                        |                    |              |                  |                 |                  |                     |             |
|                                  | 1510 INT ON INV                        | 99.26              | .00          | 8.82             | 173.80          | 164.98           | -8.82               | 105.4       |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 99.26              | .00          | 8.82             | 173.80          | 164.98           | -8.82               | 105.4       |
| STUDENT ACTIVITIES               |                                        |                    |              |                  |                 |                  |                     |             |
|                                  | 1710 ADMISSIONS                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1720 BKSTORE                           | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1730 DUES                              | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1740 FEES                              | 3,220.50           | .00          | 11,802.00        | 26,557.22       | 14,755.22        | -11,802.00          | 180.0       |
|                                  | 1750 DONATIONS                         | 33,131.14          | .00          | 100.00           | 100.00          | .00              | -100.00             | .0          |
|                                  | 1760 BD CONTRIB                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1790 OTHER STUD                        | 179,576.70         | .00          | 990.83           | 94,600.58       | 93,609.75        | -990.83             | 101.1       |
|                                  | TOTAL STUDENT ACTIVITIES               | 215,928.34         | .00          | 12,892.83        | 121,257.80      | 108,364.97       | -12,892.83          | 111.9       |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                    |              |                  |                 |                  |                     |             |
|                                  | 1920 CONTRIBUTE                        | .00                | .00          | 3,327.38         | 77,460.30       | 110,083.33       | 32,623.03           | 70.4        |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00          | 3,327.38         | 77,460.30       | 110,083.33       | 32,623.03           | 70.4        |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 216,027.60         | .00          | 16,229.03        | 198,891.90      | 218,613.28       | 19,721.38           | 91.0        |
| REVENUE FROM FEDERAL SOURCES     |                                        |                    |              |                  |                 |                  |                     |             |
| THROUGH INTERMEDIATE AGENCIES    |                                        |                    |              |                  |                 |                  |                     |             |
|                                  | 4700 FED INTERM                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL THROUGH INTERMEDIATE AGENCIES    | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL REVENUE FROM FEDERAL SOURCES     | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |

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| DIST                | ACTIVITY (SPEC REV ANN)   | LASTFY<br>(Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|---------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS      |                           |                   |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS |                           |                   |              |                  |                 |                  |                     |             |
| 5210                | FND XFER                  | 67,702.75         | .00          | 12,430.29        | 148,838.53      | 100,786.25       | -48,052.28          | 147.7       |
|                     | TOTAL INTERFUND TRANSFERS | 67,702.75         | .00          | 12,430.29        | 148,838.53      | 100,786.25       | -48,052.28          | 147.7       |
|                     | TOTAL OTHER RECEIPTS      | 67,702.75         | .00          | 12,430.29        | 148,838.53      | 100,786.25       | -48,052.28          | 147.7       |
|                     | TOTAL RECEIPTS            | 283,730.35        | .00          | 28,659.32        | 347,730.43      | 319,399.53       | -28,330.90          | 108.9       |
|                     | TOTAL REVENUE             | 526,842.64        | .00          | 28,659.32        | 687,864.85      | 659,533.95       | -28,330.90          | 104.3       |



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| DIST                                  | ACTIVITY (SPEC REV ANN)                     | 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                                        | 7,383.07           | .00          | .00              | 4,784.00        | 4,135.81         | -648.19             | 115.7       |
|                                       | 0200                                        | 1,535.54           | .00          | .00              | 415.27          | 814.14           | 398.87              | 51.0        |
|                                       | 0300                                        | 734.03             | .00          | -2,730.00        | 3,911.65        | 8,205.28         | 4,293.63            | 47.7        |
|                                       | 0400                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0500                                        | 3,486.91           | 2,510.56     | -1,012.61        | 3,817.58        | 12,946.63        | 6,618.49            | 48.9        |
|                                       | 0600                                        | 144,542.05         | 28,157.97    | 21,559.56        | 148,489.32      | 404,760.70       | 228,113.41          | 43.6        |
|                                       | 0700                                        | 3,751.41           | 10,000.00    | .00              | 3,671.79        | 34,708.08        | 21,036.29           | 39.4        |
|                                       | 0800                                        | 26,612.31          | 4,845.84     | 4,512.30         | 35,537.89       | 134,465.79       | 94,082.06           | 30.0        |
|                                       | TOTAL 1000 INSTRUCTION                      | 188,045.32         | 45,514.37    | 22,329.25        | 200,627.50      | 600,036.43       | 353,894.56          | 41.0        |
| 2100 STUDENT SUPPORT SERVICES         |                                             |                    |              |                  |                 |                  |                     |             |
|                                       | 0300                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0500                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0600                                        | 2,555.69           | 21,283.00    | 385.85           | 5,186.40        | 52,509.86        | 26,040.46           | 50.4        |
|                                       | 0800                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2100 STUDENT SUPPORT SERVICES         | 2,555.69           | 21,283.00    | 385.85           | 5,186.40        | 52,509.86        | 26,040.46           | 50.4        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV    |                                             |                    |              |                  |                 |                  |                     |             |
|                                       | 0400                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | 0600                                        | 1,809.90           | 2,676.01     | .00              | 5,020.01        | 6,986.66         | -709.36             | 110.2       |
|                                       | 0700                                        | .00                | 1,584.49     | .00              | .00             | 1.00             | -1,583.49           | *****       |
|                                       | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 1,809.90           | 4,260.50     | .00              | 5,020.01        | 6,987.66         | -2,292.85           | 132.8       |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                             |                    |              |                  |                 |                  |                     |             |
|                                       | 0600                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL EXPENDITURES                          | 192,410.91         | 71,057.87    | 22,715.10        | 210,833.91      | 659,533.95       | 377,642.17          | 42.7        |
|                                       | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 334,431.73         | -71,057.87   | 5,944.22         | 477,030.94      | .00              | -405,973.07         | .0          |

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| SCHOOL ACTIVITY FUNDS (25)    | 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          | 836.09           | 6,609.02        | 5,772.93         | -836.09             | 114.5       |
| TOTAL EARNINGS ON INVESTMENTS | .00              | .00          | 836.09           | 6,609.02        | 5,772.93         | -836.09             | 114.5       |
| STUDENT ACTIVITIES            |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS               | .00              | .00          | 13,413.00        | 94,484.03       | 81,071.03        | -13,413.00          | 116.5       |
| 1710 BB GATE                  | .00              | .00          | 1,530.00         | 15,054.50       | 13,524.50        | -1,530.00           | 111.3       |
| 1710 BASEBALL                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1710 FB GATE                  | .00              | .00          | .00              | 11,778.25       | 11,778.25        | .00                 | 100.0       |
| 1710 GB GATE                  | .00              | .00          | 2,475.00         | 14,050.00       | 11,575.00        | -2,475.00           | 121.4       |
| 1710 SB GATE                  | .00              | .00          | 1,029.00         | 1,029.00        | .00              | -1,029.00           | .0          |
| 1710 VB GATE                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1720 BKSTORE                  | .00              | .00          | .00              | 9,782.35        | 9,782.35         | .00                 | 100.0       |
| 1720 BB CONCES                | .00              | .00          | .00              | 2,802.55        | 2,802.55         | .00                 | 100.0       |
| 1720 FB CONCES                | .00              | .00          | .00              | 2,390.55        | 2,390.55         | .00                 | 100.0       |
| 1720 GB CONCES                | .00              | .00          | .00              | 2,524.50        | 2,524.50         | .00                 | 100.0       |
| 1720 SC SALE                  | .00              | .00          | .00              | 72.00           | 72.00            | .00                 | 100.0       |
| 1730 DUES                     | .00              | .00          | 208.00           | 6,207.75        | 5,999.75         | -208.00             | 103.5       |
| 1730 ARCH DUES                | .00              | .00          | .00              | 540.00          | 540.00           | .00                 | 100.0       |
| 1730 ART CLUB                 | .00              | .00          | .00              | 745.00          | 745.00           | .00                 | 100.0       |
| 1730 ACAD TEAM                | .00              | .00          | .00              | 120.00          | 120.00           | .00                 | 100.0       |
| 1730 BAND DUES                | .00              | .00          | .00              | 5,760.00        | 5,760.00         | .00                 | 100.0       |
| 1730 BOYS BB DU               | .00              | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1730 BETA DUES                | .00              | .00          | 150.00           | 11,952.00       | 11,802.00        | -150.00             | 101.3       |
| 1730 BF DUES                  | .00              | .00          | .00              | 80.00           | 80.00            | .00                 | 100.0       |
| 1730 CHEER                    | .00              | .00          | .00              | 1,650.00        | 1,650.00         | .00                 | 100.0       |
| 1730 DANCE                    | .00              | .00          | .00              | 420.00          | 420.00           | .00                 | 100.0       |
| 1730 FBLA                     | .00              | .00          | .00              | 474.00          | 474.00           | .00                 | 100.0       |
| 1730 FFA DUES                 | .00              | .00          | .00              | 1,802.00        | 1,802.00         | .00                 | 100.0       |
| 1730 PC GAMERS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 KYA DUES                 | .00              | .00          | .00              | 31,515.00       | 31,515.00        | .00                 | 100.0       |
| 1730 KEY CLUB                 | .00              | .00          | .00              | 4,368.00        | 4,368.00         | .00                 | 100.0       |
| 1730 NHS DUES                 | .00              | .00          | .00              | 910.00          | 910.00           | .00                 | 100.0       |
| 1730 ST COUN DU               | .00              | .00          | .00              | 550.00          | 550.00           | .00                 | 100.0       |
| 1730 VB DUES                  | .00              | .00          | .00              | 1,360.00        | 1,360.00         | .00                 | 100.0       |
| 1730 WR DUES                  | .00              | .00          | .00              | 120.00          | 120.00           | .00                 | 100.0       |
| 1730 WLC DUES                 | .00              | .00          | 75.00            | 615.00          | 540.00           | -75.00              | 113.9       |

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| SCHOOL ACTIVITY FUNDS (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1730 YB DUES               | .00              | .00          | .00              | 58.00           | 58.00            | .00                 | 100.0       |
| 1740 FEES                  | .00              | .00          | 2,072.50         | 24,296.65       | 22,116.15        | -2,180.50           | 109.9       |
| 1740 ARCH FEE              | .00              | .00          | 161.00           | 1,136.00        | 975.00           | -161.00             | 116.5       |
| 1740 ART CLUB F            | .00              | .00          | .00              | 75.00           | 75.00            | .00                 | 100.0       |
| 1740 ACADFEE               | .00              | .00          | .00              | 219.00          | 219.00           | .00                 | 100.0       |
| 1740 BAND FEE              | .00              | .00          | .00              | 9,170.00        | 9,170.00         | .00                 | 100.0       |
| 1740 BB FEE                | .00              | .00          | .00              | 1,655.00        | 1,655.00         | .00                 | 100.0       |
| 1740 B FISH                | .00              | .00          | .00              | 400.00          | 400.00           | .00                 | 100.0       |
| 1740 B GOLF                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 BASEBALL              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 BOYS SOCC             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 CHEER                 | .00              | .00          | 50.00            | 984.00          | 934.00           | -50.00              | 105.4       |
| 1740 CC FEE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 GUARD                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 CHOIRFEE              | .00              | .00          | 90.00            | 324.00          | 234.00           | -90.00              | 138.5       |
| 1740 DANCEFEE              | .00              | .00          | 70.00            | 210.00          | 140.00           | -70.00              | 150.0       |
| 1740 FB FEE                | .00              | .00          | .00              | 150.00          | 150.00           | .00                 | 100.0       |
| 1740 FBLA FEE              | .00              | .00          | .00              | 120.00          | 120.00           | .00                 | 100.0       |
| 1740 FFA FEE               | .00              | .00          | .00              | 3,490.00        | 3,490.00         | .00                 | 100.0       |
| 1740 GB FEE                | .00              | .00          | .00              | 1,660.00        | 1,660.00         | .00                 | 100.0       |
| 1740 G GOLF                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 G SOCCER              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 JRTOC                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 RC FEE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 SB FEE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 SKILLS FEE            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 STLPFEE               | .00              | .00          | .00              | 457.00          | 457.00           | .00                 | 100.0       |
| 1740 SWIM                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 TENNIS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 TRACK                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 VB FEE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 WREST                 | .00              | .00          | .00              | 200.00          | 200.00           | .00                 | 100.0       |
| 1740 WG FEE                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 YRBK FEE              | .00              | .00          | 1,615.00         | 4,480.00        | 2,865.00         | -1,615.00           | 156.4       |
| 1750 ENTERPR               | .00              | .00          | 5,618.07         | 173,919.07      | 168,301.00       | -5,618.07           | 103.3       |
| 1750 ARCH FUND             | .00              | .00          | 334.00           | 710.00          | 376.00           | -334.00             | 188.8       |
| 1750 ACADEMIC              | .00              | .00          | .00              | 477.00          | 477.00           | .00                 | 100.0       |
| 1750 BAND FUND             | .00              | .00          | 890.70           | 17,863.85       | 16,973.15        | -890.70             | 105.3       |
| 1750 BB FUNDR              | .00              | .00          | 2,460.00         | 6,570.55        | 4,110.55         | -2,460.00           | 159.9       |
| 1750 BETA FUND             | .00              | .00          | 1,183.00         | 6,660.50        | 5,477.50         | -1,183.00           | 121.6       |
| 1750 BS FUNDR              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 CHEER                 | .00              | .00          | .00              | 3,224.20        | 3,224.20         | .00                 | 100.0       |
| 1750 CC FUNDR              | .00              | .00          | 179.00           | 375.00          | 196.00           | -179.00             | 191.3       |
| 1750 CHOIR FUND            | .00              | .00          | 1,237.00         | 3,099.00        | 1,862.00         | -1,237.00           | 166.4       |
| 1750 CRC FUNDR             | .00              | .00          | 372.00           | 1,578.00        | 1,206.00         | -372.00             | 130.9       |
| 1750 DANCE                 | .00              | .00          | 584.00           | 584.00          | .00              | -584.00             | .0          |
| 1750 FB FUND               | .00              | .00          | .00              | 1,183.45        | 1,183.45         | .00                 | 100.0       |
| 1750 FBLA FNDRS            | .00              | .00          | 971.50           | 8,966.00        | 7,994.50         | -971.50             | 112.2       |
| 1750 FFA FUNDR             | .00              | .00          | 171.00           | 28,430.00       | 28,259.00        | -171.00             | 100.6       |
| 1750 PC FUNDR              | .00              | .00          | 75.00            | 1,125.00        | 1,050.00         | -75.00              | 107.1       |
| 1750 GB FUNDR              | .00              | .00          | 2,017.00         | 8,549.55        | 6,532.55         | -2,017.00           | 130.9       |
| 1750 GS FUND               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 JROTC                 | .00              | .00          | 1,120.00         | 10,740.55       | 9,620.55         | -1,120.00           | 111.6       |

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| SCHOOL ACTIVITY FUNDS (25)       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1750 KYA FUND                    | .00              | .00          | .00              | 1,289.00        | 1,289.00         | .00                 | 100.0       |
| 1750 KEY FUND                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 NHS FUNDR                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 ROBOTICS                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 ROTARY                      | .00              | .00          | 301.00           | 2,359.83        | 2,058.83         | -301.00             | 114.6       |
| 1750 ST COUNC                    | .00              | .00          | 433.00           | 651.00          | 218.00           | -433.00             | 298.6       |
| 1750 SKILLS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 STLP                        | .00              | .00          | 288.00           | 4,915.00        | 4,627.00         | -288.00             | 106.2       |
| 1750 STEP FUND                   | .00              | .00          | .00              | 105.00          | 105.00           | .00                 | 100.0       |
| 1750 SWIM                        | .00              | .00          | 1,582.00         | 1,582.00        | .00              | -1,582.00           | .0          |
| 1750 TENNIS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 TRACK                       | .00              | .00          | 200.00           | 1,020.00        | 820.00           | -200.00             | 124.4       |
| 1750 UW FUNDR                    | .00              | .00          | .00              | 473.00          | 473.00           | .00                 | 100.0       |
| 1750 VB FUND                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 WR FUND                     | .00              | .00          | .00              | 656.00          | 656.00           | .00                 | 100.0       |
| 1750 WLC FUND                    | .00              | .00          | 685.00           | 1,175.00        | 490.00           | -685.00             | 239.8       |
| 1750 YB FUND                     | .00              | .00          | 4,716.00         | 16,030.25       | 11,314.25        | -4,716.00           | 141.7       |
| 1760 BD CONTRIB                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUD                  | .00              | .00          | 15,726.54        | 492,325.72      | 476,599.18       | -15,726.54          | 103.3       |
| 1790 ARCH OTHER                  | .00              | .00          | .00              | 871.00          | 871.00           | .00                 | 100.0       |
| 1790 ART CLUB                    | .00              | .00          | .00              | 190.00          | 190.00           | .00                 | 100.0       |
| 1790 ACD OTHER                   | .00              | .00          | .00              | 49.16           | 49.16            | .00                 | 100.0       |
| 1790 BAND OTHER                  | .00              | .00          | 840.00           | 2,560.00        | 1,720.00         | -840.00             | 148.8       |
| 1790 BB OTHER                    | .00              | .00          | .00              | 1,047.00        | 1,047.00         | .00                 | 100.0       |
| 1790 BS OTHER                    | .00              | .00          | .00              | 766.05          | 766.05           | .00                 | 100.0       |
| 1790 CHEER OTH                   | .00              | .00          | .00              | 50.00           | 50.00            | .00                 | 100.0       |
| 1790 DANCE OTH                   | .00              | .00          | .00              | 1,000.00        | 1,000.00         | .00                 | 100.0       |
| 1790 FB LA OTHER                 | .00              | .00          | .00              | 1,272.00        | 1,272.00         | .00                 | 100.0       |
| 1790 FFA OTHER                   | .00              | .00          | 1,259.00         | 9,562.00        | 8,303.00         | -1,259.00           | 115.2       |
| 1790 PC G OTHER                  | .00              | .00          | .00              | 20.00           | 20.00            | .00                 | 100.0       |
| 1790 GS OTHER                    | .00              | .00          | .00              | 335.82          | 335.82           | .00                 | 100.0       |
| 1790 JROTC OTH                   | .00              | .00          | .00              | 4,105.00        | 4,105.00         | .00                 | 100.0       |
| 1790 KYA OTHER                   | .00              | .00          | .00              | 12,800.00       | 12,800.00        | .00                 | 100.0       |
| 1790 KEY OTHER                   | .00              | .00          | .00              | 674.00          | 674.00           | .00                 | 100.0       |
| 1790 NHS OTHER                   | .00              | .00          | 7.00             | 455.00          | 448.00           | -7.00               | 101.6       |
| 1790 SB OTHER                    | .00              | .00          | .00              | 714.41          | 714.41           | .00                 | 100.0       |
| 1790 STLP OTHER                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 SWIM OTHER                  | .00              | .00          | .00              | 1,260.00        | 1,260.00         | .00                 | 100.0       |
| 1790 TENNIS OTH                  | .00              | .00          | .00              | 1,140.00        | 1,140.00         | .00                 | 100.0       |
| 1790 VB OTHER                    | .00              | .00          | .00              | 574.07          | 574.07           | .00                 | 100.0       |
| 1790 WLC OTHER                   | .00              | .00          | 36.00            | 1,615.00        | 1,579.00         | -36.00              | 102.3       |
| 1790 YB OTHER                    | .00              | .00          | .00              | 1,217.00        | 1,217.00         | .00                 | 100.0       |
| TOTAL STUDENT ACTIVITIES         | .00              | .00          | 66,224.31        | 1,111,256.16    | 1,044,923.85     | -66,332.31          | 106.4       |
| OTHER REVENUE FROM LOCAL SOURCES |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                  | .00              | .00          | 867.86           | 25,315.03       | 25,087.17        | -227.86             | 100.9       |
| 1920 ARCH DONAT                  | .00              | .00          | .00              | 375.00          | 375.00           | .00                 | 100.0       |
| 1920 ART DONAT                   | .00              | .00          | .00              | 40.00           | 40.00            | .00                 | 100.0       |
| 1920 BOYS BB DO                  | .00              | .00          | .00              | 880.00          | 880.00           | .00                 | 100.0       |
| 1920 BG DONAT                    | .00              | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |

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| SCHOOL ACTIVITY FUNDS (25)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1920 BS DONA                           | .00              | .00          | .00              | 3,178.00        | 3,178.00         | .00                 | 100.0       |
| 1920 CHEER DON                         | .00              | .00          | .00              | 1,205.00        | 1,205.00         | .00                 | 100.0       |
| 1920 CHOIR DON                         | .00              | .00          | .00              | 125.00          | 125.00           | .00                 | 100.0       |
| 1920 FBLA DONAT                        | .00              | .00          | .00              | 540.00          | 540.00           | .00                 | 100.0       |
| 1920 FFA DONAT                         | .00              | .00          | .00              | 1,250.00        | 1,250.00         | .00                 | 100.0       |
| 1920 G BB DONA                         | .00              | .00          | .00              | 6,450.00        | 6,450.00         | .00                 | 100.0       |
| 1920 GG DONAT                          | .00              | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1920 G SOC DON                         | .00              | .00          | .00              | 3,178.00        | 3,178.00         | .00                 | 100.0       |
| 1920 ROTC DON                          | .00              | .00          | .00              | 540.00          | 540.00           | .00                 | 100.0       |
| 1920 KYA DONAT                         | .00              | .00          | .00              | 5,210.00        | 5,210.00         | .00                 | 100.0       |
| 1920 KEY DONAT                         | .00              | .00          | .00              | 205.00          | 205.00           | .00                 | 100.0       |
| 1920 SB DONAT                          | .00              | .00          | .00              | 1.71            | 1.71             | .00                 | 100.0       |
| 1920 VB DONAT                          | .00              | .00          | .00              | 8,635.00        | 8,635.00         | .00                 | 100.0       |
| 1920 WR DONAT                          | .00              | .00          | .00              | 40.00           | 40.00            | .00                 | 100.0       |
| 1920 WG DONAT                          | .00              | .00          | .00              | 407.00          | 407.00           | .00                 | 100.0       |
| 1920 YB DONAT                          | .00              | .00          | .00              | 85.00           | 85.00            | .00                 | 100.0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | 867.86           | 57,859.74       | 57,631.88        | -227.86             | 100.4       |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | 67,928.26        | 1,175,724.92    | 1,108,328.66     | -67,396.26          | 106.1       |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                          | .00              | .00          | 11,926.59        | 35,128.77       | 34,488.77        | -640.00             | 101.9       |
| TOTAL INTERFUND TRANSFERS              | .00              | .00          | 11,926.59        | 35,128.77       | 34,488.77        | -640.00             | 101.9       |
| TOTAL OTHER RECEIPTS                   | .00              | .00          | 11,926.59        | 35,128.77       | 34,488.77        | -640.00             | 101.9       |
| TOTAL RECEIPTS                         | .00              | .00          | 79,854.85        | 1,210,853.69    | 1,142,817.43     | -68,036.26          | 106.0       |
| TOTAL REVENUE                          | .00              | .00          | 79,854.85        | 1,210,853.69    | 1,142,817.43     | -68,036.26          | 106.0       |

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| SCHOOL ACTIVITY FUNDS (25)               | 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              | 150.00          | .00              | -150.00             | .0          |
| 0200                                     | .00              | .00          | 92.42            | 440.13          | .00              | -440.13             | .0          |
| 0500                                     | .00              | .00          | 258.20           | 445.40          | .00              | -445.40             | .0          |
| 0600                                     | .00              | 100,075.73   | 55,195.86        | 593,840.19      | 1,052,698.10     | 358,782.18          | 65.9        |
| 0700                                     | .00              | .00          | .00              | 12,500.00       | 12,500.00        | .00                 | 100.0       |
| 0800                                     | .00              | 3,950.00     | 359.88           | 6,665.82        | 3,353.53         | -7,262.29           | 316.6       |
| 0900                                     | .00              | .00          | 12,101.87        | 23,676.87       | 23,676.87        | .00                 | 100.0       |
| TOTAL 1000 INSTRUCTION                   | .00              | 104,025.73   | 68,008.23        | 637,718.41      | 1,092,228.50     | 350,484.36          | 67.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0600                                     | .00              | 5,803.33     | .00              | 11,304.43       | 27,716.02        | 10,608.26           | 61.7        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | 5,803.33     | .00              | 11,304.43       | 27,716.02        | 10,608.26           | 61.7        |
| 2700 STUDENT TRANSPORTATION              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | 5,413.00     | 1,510.00         | 16,586.74       | 22,677.91        | 678.17              | 97.0        |
| TOTAL 2700 STUDENT TRANSPORTATION        | .00              | 5,413.00     | 1,510.00         | 16,586.74       | 22,677.91        | 678.17              | 97.0        |
| TOTAL EXPENDITURES                       | .00              | 115,242.06   | 69,518.23        | 665,609.58      | 1,142,622.43     | 361,770.79          | 68.3        |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25)     | .00              | -115,242.06  | 10,336.62        | 545,244.11      | 195.00           | -429,807.05*****    |             |

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| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 382,370.00       | .00          | .00              | 381,430.00      | 773,311.00       | 391,881.00          | 49.3        |
| TOTAL RESTRICTED                 | 382,370.00       | .00          | .00              | 381,430.00      | 773,311.00       | 391,881.00          | 49.3        |
| TOTAL REVENUE FROM STATE SOURCES | 382,370.00       | .00          | .00              | 381,430.00      | 773,311.00       | 391,881.00          | 49.3        |
| 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                   | 382,370.00       | .00          | .00              | 381,430.00      | 773,311.00       | 391,881.00          | 49.3        |
| TOTAL REVENUE                    | 382,370.00       | .00          | .00              | 381,430.00      | 773,311.00       | 391,881.00          | 49.3        |

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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       |                  |              |                  |                 |                  |                     |             |
| 0200                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | 27,433.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 27,433.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN                    |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN              | .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          |
| 0900                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                 | .00              | .00          | .00              | .00             | 713,711.00       | 713,711.00          | .0          |
| 5100 DEBT SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 0300                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900                                        | 683,149.00       | .00          | .00              | 59,600.00       | 59,600.00        | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                   | 683,149.00       | .00          | .00              | 59,600.00       | 59,600.00        | .00                 | 100.0       |
| TOTAL EXPENDITURES                          | 710,582.00       | .00          | .00              | 59,600.00       | 773,311.00       | 713,711.00          | 7.7         |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | -328,212.00      | .00          | .00              | 321,830.00      | .00              | -321,830.00         | .0          |



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| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                     |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                     |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                     |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                     | 2,021,428.00        | .00          | .00              | 2,090,319.00    | 2,021,428.00     | -68,891.00          | 103.4       |
| TOTAL AD VALOREM TAXES           | 2,021,428.00        | .00          | .00              | 2,090,319.00    | 2,021,428.00     | -68,891.00          | 103.4       |
| EARNINGS ON INVESTMENTS          |                     |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 2,274.11            | .00          | .00              | 2,992.94        | 2,000.00         | -992.94             | 149.7       |
| TOTAL EARNINGS ON INVESTMENTS    | 2,274.11            | .00          | .00              | 2,992.94        | 2,000.00         | -992.94             | 149.7       |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,023,702.11        | .00          | .00              | 2,093,311.94    | 2,023,428.00     | -69,883.94          | 103.5       |
| REVENUE FROM STATE SOURCES       |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 563,548.00          | .00          | .00              | 550,599.00      | 1,203,279.00     | 652,680.00          | 45.8        |
| TOTAL RESTRICTED                 | 563,548.00          | .00          | .00              | 550,599.00      | 1,203,279.00     | 652,680.00          | 45.8        |
| TOTAL REVENUE FROM STATE SOURCES | 563,548.00          | .00          | .00              | 550,599.00      | 1,203,279.00     | 652,680.00          | 45.8        |
| OTHER RECEIPTS                   |                     |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                     |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                   | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                     |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |

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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 INTERFUND TRANSFERS   | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS              | 2,587,250.11        | .00          | .00              | 2,643,910.94    | 3,226,707.00     | 582,796.06          | 81.9        |
| TOTAL REVENUE               | 2,587,250.11        | .00          | .00              | 2,643,910.94    | 3,226,707.00     | 582,796.06          | 81.9        |

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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                                    |                  |              |                  |                 |                  |                     |             |
| 4200 LAND IMPROVEMENTS                          |                  |              |                  |                 |                  |                     |             |
| 0500                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |                  |              |                  |                 |                  |                     |             |
| 0400                                            | .00              | .00          | .00              | .00             | 230,655.08       | 230,655.08          | .0          |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     | .00              | .00          | .00              | .00             | 230,655.08       | 230,655.08          | .0          |
| 5100 DEBT SERVICE                               |                  |              |                  |                 |                  |                     |             |
| 0300                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900                                            | 2,997,344.59     | .00          | .00              | 2,996,051.92    | 2,996,051.92     | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                       | 2,997,344.59     | .00          | .00              | 2,996,051.92    | 2,996,051.92     | .00                 | 100.0       |
| TOTAL EXPENDITURES                              | 2,997,344.59     | .00          | .00              | 2,996,051.92    | 3,226,707.00     | 230,655.08          | 92.9        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | -410,094.48      | .00          | .00              | -352,140.98     | .00              | 352,140.98          | .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                        | 10,119.50        | .00          | 437.63           | 4,171.31        | .00              | -4,171.31           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 10,119.50        | .00          | 437.63           | 4,171.31        | .00              | -4,171.31           | .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       | 10,119.50        | .00          | 437.63           | 4,171.31        | .00              | -4,171.31           | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                         | 1,535,000.00     | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREM                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | 1,535,000.00     | .00          | .00              | .00             | .00              | .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             | 491,964.00       | .00          | .00              | 59,600.00       | 59,600.00        | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS | 491,964.00       | .00          | .00              | 59,600.00       | 59,600.00        | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 2,026,964.00     | .00          | .00              | 59,600.00       | 59,600.00        | .00                 | 100.0       |
| TOTAL RECEIPTS            | 2,037,083.50     | .00          | 437.63           | 63,771.31       | 59,600.00        | -4,171.31           | 107.0       |
| TOTAL REVENUE             | 2,037,083.50     | .00          | 437.63           | 63,771.31       | 59,600.00        | -4,171.31           | 107.0       |

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| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |              |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |              |                  |                 |                  |                     |             |
| 0300                                            | 229,139.19       | .00          | .00              | -369,967.55     | 12,400.00        | 382,367.55*****     |             |
| 0400                                            | 569,064.75       | 21,224.70    | -1,592,166.00    | -575,293.66     | 38,000.00        | 592,068.96*****     |             |
| 0500                                            | 3,339.48         | .00          | .00              | .00             | 700.00           | 700.00              | .0          |
| 0600                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | 21,305.00        | .00          | .00              | 106,950.49      | 6,000.00         | -100,950.49*****    |             |
| 0800                                            | 36,091.32        | .00          | .00              | 11,483.54       | 600.00           | -10,883.54*****     |             |
| 0840                                            | .00              | .00          | .00              | .00             | 1,900.00         | 1,900.00            | .0          |
| 0900                                            | 28,000.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 886,939.74       | 21,224.70    | -1,592,166.00    | -826,827.18     | 59,600.00        | 865,202.48*****     |             |
| 4700 BUILDING IMPROVEMENTS                      |                  |              |                  |                 |                  |                     |             |
| 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          |
| 0840                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |                  |              |                  |                 |                  |                     |             |
| 0900                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              | 886,939.74       | 21,224.70    | -1,592,166.00    | -826,827.18     | 59,600.00        | 865,202.48*****     |             |
| TOTAL FOR CONSTRUCTION FUND (360)               | 1,150,143.76     | -21,224.70   | 1,592,603.63     | 890,598.49      | .00              | -869,373.79         | .0          |

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| DEBT SERVICE FUND (400)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                           |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES         |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                         |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS         |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                     | .00              | .00          | .00              | .00             | 1,641,693.01     | 1,641,693.01        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00              | .00          | .00              | .00             | 1,641,693.01     | 1,641,693.01        | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00          | .00              | .00             | 1,641,693.01     | 1,641,693.01        | .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          |
| UNDEFINED REV TYPE                 |                  |              |                  |                 |                  |                     |             |
| 4900 FED REV                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS            |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE             |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER             | 3,420,480.50     | .00          | .00              | 3,437,753.01    | 3,437,753.01     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS | 3,420,480.50     | .00          | .00              | 3,437,753.01    | 3,437,753.01     | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | 3,420,480.50     | .00          | .00              | 3,437,753.01    | 3,437,753.01     | .00                 | 100.0       |
| TOTAL RECEIPTS            | 3,420,480.50     | .00          | .00              | 3,437,753.01    | 5,079,446.02     | 1,641,693.01        | 67.7        |
| TOTAL REVENUE             | 3,420,480.50     | .00          | .00              | 3,437,753.01    | 5,079,446.02     | 1,641,693.01        | 67.7        |



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| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 1,509,585.01     | .00          | 229,815.63       | 1,513,343.06    | 5,079,446.02     | 3,566,102.96        | 29.8        |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           | 1,509,585.01     | .00          | 229,815.63       | 1,513,343.06    | 5,079,446.02     | 3,566,102.96        | 29.8        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 1,509,585.01     | .00          | 229,815.63       | 1,513,343.06    | 5,079,446.02     | 3,566,102.96        | 29.8        |
| TOTAL FOR DEBT SERVICE FUND (400) | 1,910,895.49     | .00          | -229,815.63      | 1,924,409.95    | .00              | -1,924,409.95       | .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     | 1,418,349.99     | .00          | .00              | 1,054,875.21    | 2,031,837.00     | 976,961.79          | 51.9        |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 23,865.97        | .00          | 1,295.38         | 14,767.51       | 8,000.00         | -6,767.51           | 184.6       |
| TOTAL EARNINGS ON INVESTMENTS    | 23,865.97        | .00          | 1,295.38         | 14,767.51       | 8,000.00         | -6,767.51           | 184.6       |
| FOOD SERVICE                     |                  |              |                  |                 |                  |                     |             |
| 1611 NO-RM OTHR                  | 124,797.59       | .00          | 17,147.57        | 114,606.51      | 202,700.00       | 88,093.49           | 56.5        |
| 1629 NO-RM OTHR                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER LOC                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1690 FD SVC REB                  | 2,854.24         | .00          | .00              | 1,749.58        | .00              | -1,749.58           | .0          |
| TOTAL FOOD SERVICE               | 127,651.83       | .00          | 17,147.57        | 116,356.09      | 202,700.00       | 86,343.91           | 57.4        |
| TOTAL REVENUE FROM LOCAL SOURCES | 151,517.80       | .00          | 18,442.95        | 131,123.60      | 210,700.00       | 79,576.40           | 62.2        |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | .00              | .00          | .00              | 12,289.96       | 52,000.00        | 39,710.04           | 23.6        |
| TOTAL RESTRICTED                 | .00              | .00          | .00              | 12,289.96       | 52,000.00        | 39,710.04           | 23.6        |
| 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              | 12,289.96       | 52,000.00        | 39,710.04           | 23.6        |
| REVENUE FROM FEDERAL SOURCES     |                  |              |                  |                 |                  |                     |             |

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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 |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 3,396,358.22     | .00          | 661,665.07       | 3,594,503.29    | 4,880,330.00     | 1,285,826.71        | 73.7        |
| TOTAL RESTRICTED THROUGH THE STATE             | 3,396,358.22     | .00          | 661,665.07       | 3,594,503.29    | 4,880,330.00     | 1,285,826.71        | 73.7        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |              |                  |                 |                  |                     |             |
| 4950 CHD NT DC                                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 3,396,358.22     | .00          | 661,665.07       | 3,594,503.29    | 4,880,330.00     | 1,285,826.71        | 73.7        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 3,547,876.02     | .00          | 680,108.02       | 3,737,916.85    | 5,143,030.00     | 1,405,113.15        | 72.7        |
| TOTAL REVENUE                                  | 4,966,226.01     | .00          | 680,108.02       | 4,792,792.06    | 7,174,867.00     | 2,382,074.94        | 66.8        |

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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 1,023,347.41     | .00          | 139,150.34       | 992,581.46      | 1,702,445.00     | 709,863.54          | 58.3        |
| 0200                              | 262,779.06       | .00          | 39,351.27        | 279,853.29      | 524,464.00       | 244,610.71          | 53.4        |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 24,345.00        | 3,135.00     | .00              | 21,818.83       | 58,120.00        | 33,166.17           | 42.9        |
| 0400                              | 30,424.77        | .00          | 1,167.14         | 40,517.53       | 162,624.00       | 122,106.47          | 24.9        |
| 0500                              | 13,664.66        | 128.65       | 3,418.72         | 17,680.70       | 65,151.00        | 47,341.65           | 27.3        |
| 0600                              | 1,976,071.48     | 1,377.39     | 310,469.53       | 2,217,650.56    | 2,851,988.00     | 632,960.05          | 77.8        |
| 0700                              | 26,158.69        | .00          | .00              | 45,325.49       | 138,223.00       | 92,897.51           | 32.8        |
| 0800                              | 1,100.00         | .00          | .00              | 4,482.32        | 50,000.00        | 45,517.68           | 9.0         |
| 0840                              | .00              | .00          | .00              | .00             | 1,451,852.00     | 1,451,852.00        | .0          |
| 0900                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,357,891.07     | 4,641.04     | 493,557.00       | 3,619,910.18    | 7,004,867.00     | 3,380,315.78        | 51.7        |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | 130,132.32       | .00          | 28,863.71        | 205,752.64      | 170,000.00       | -35,752.64          | 121.0       |
| TOTAL 5200 FUND TRANSFERS         | 130,132.32       | .00          | 28,863.71        | 205,752.64      | 170,000.00       | -35,752.64          | 121.0       |
| TOTAL EXPENDITURES                | 3,488,023.39     | 4,641.04     | 522,420.71       | 3,825,662.82    | 7,174,867.00     | 3,344,563.14        | 53.4        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,478,202.62     | -4,641.04    | 157,687.31       | 967,129.24      | .00              | -962,488.20         | .0          |

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| DAY CARE (52)                          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 247,966.13       | .00          | .00              | 121,387.41      | 121,387.41       | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1810 DAY CARE                          | 211,335.44       | .00          | 36,527.50        | 242,491.00      | 292,000.00       | 49,509.00           | 83.0        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 211,335.44       | .00          | 36,527.50        | 242,491.00      | 292,000.00       | 49,509.00           | 83.0        |
| 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       | 211,335.44       | .00          | 36,527.50        | 242,491.00      | 292,000.00       | 49,509.00           | 83.0        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 4,086.00         | .00          | 1,590.00         | 1,590.00        | 2,000.00         | 410.00              | 79.5        |
| TOTAL RESTRICTED                       | 4,086.00         | .00          | 1,590.00         | 1,590.00        | 2,000.00         | 410.00              | 79.5        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 4,086.00         | .00          | 1,590.00         | 1,590.00        | 2,000.00         | 410.00              | 79.5        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | 40,293.00        | .00          | 6,837.00         | 49,199.00       | 53,000.00        | 3,801.00            | 92.8        |

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| DAY CARE (52)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE | 40,293.00        | .00          | 6,837.00         | 49,199.00       | 53,000.00        | 3,801.00            | 92.8        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 40,293.00        | .00          | 6,837.00         | 49,199.00       | 53,000.00        | 3,801.00            | 92.8        |
| TOTAL RECEIPTS                     | 255,714.44       | .00          | 44,954.50        | 293,280.00      | 347,000.00       | 53,720.00           | 84.5        |
| TOTAL REVENUE                      | 503,680.57       | .00          | 44,954.50        | 414,667.41      | 468,387.41       | 53,720.00           | 88.5        |

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| DAY CARE (52)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 217,674.09       | .00          | 26,737.90        | 185,519.11      | 276,454.17       | 90,935.06           | 67.1        |
| 0200                           | 46,628.27        | .00          | 6,613.80         | 45,698.10       | 55,916.18        | 10,218.08           | 81.7        |
| 0280                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                           | 105.00           | .00          | .00              | 900.00          | 13,501.06        | 12,601.06           | 6.7         |
| 0400                           | .00              | .00          | .00              | .00             | 5,810.00         | 5,810.00            | .0          |
| 0500                           | 60.30            | .00          | .00              | 153.00          | 2,200.00         | 2,047.00            | 7.0         |
| 0600                           | 43,544.20        | 4,724.99     | 1,283.86         | 49,162.62       | 93,838.96        | 39,951.35           | 57.4        |
| 0700                           | 6,719.52         | .00          | .00              | 17,063.54       | 17,310.82        | 247.28              | 98.6        |
| 0800                           | 578.27           | .00          | 44.96            | 972.87          | 3,356.22         | 2,383.35            | 29.0        |
| TOTAL 3200 DAY CARE OPERATIONS | 315,309.65       | 4,724.99     | 34,680.52        | 299,469.24      | 468,387.41       | 164,193.18          | 65.0        |
| TOTAL EXPENDITURES             | 315,309.65       | 4,724.99     | 34,680.52        | 299,469.24      | 468,387.41       | 164,193.18          | 65.0        |
| TOTAL FOR DAY CARE (52)        | 188,370.92       | -4,724.99    | 10,273.98        | 115,198.17      | .00              | -110,473.18         | .0          |

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| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |              |                  |                 |                  |                     |             |
| 5311 SALE LAND                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE BLDG                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE EQUIP                        | -3,364.56        | .00          | .00              | -12,279.52      | .00              | 12,279.52           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -3,364.56        | .00          | .00              | -12,279.52      | .00              | 12,279.52           | .0          |
| TOTAL OTHER RECEIPTS                   | -3,364.56        | .00          | .00              | -12,279.52      | .00              | 12,279.52           | .0          |
| TOTAL RECEIPTS                         | -3,364.56        | .00          | .00              | -12,279.52      | .00              | 12,279.52           | .0          |
| TOTAL REVENUE                          | -3,364.56        | .00          | .00              | -12,279.52      | .00              | 12,279.52           | .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                                        | 2,643.29         | .00          | .00              | 1,161.63        | .00              | -1,161.63           | .0          |
| TOTAL 1000 INSTRUCTION                      | 2,643.29         | .00          | .00              | 1,161.63        | .00              | -1,161.63           | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |              |                  |                 |                  |                     |             |
| 0700                                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 196.83           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 196.83           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 166.91           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 166.91           | .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              | 800.67          | .00              | -800.67             | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00          | .00              | 800.67          | .00              | -800.67             | .0          |
| TOTAL EXPENDITURES                | 3,007.03         | .00          | .00              | 1,962.30        | .00              | -1,962.30           | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -6,371.59        | .00          | .00              | -14,241.82      | .00              | 14,241.82           | .0          |

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| FIXED ASSET FOOD SERVICE (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              | -23,259.72      | .00              | 23,259.72           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | -23,259.72      | .00              | 23,259.72           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00          | .00              | -23,259.72      | .00              | 23,259.72           | .0          |
| TOTAL RECEIPTS                         | .00              | .00          | .00              | -23,259.72      | .00              | 23,259.72           | .0          |
| TOTAL REVENUE                          | .00              | .00          | .00              | -23,259.72      | .00              | 23,259.72           | .0          |

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| FIXED ASSET FOOD SERVICE (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              | 642.29          | .00              | -642.29             | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION       | .00              | .00          | .00              | 642.29          | .00              | -642.29             | .0          |
| TOTAL EXPENDITURES                      | .00              | .00          | .00              | 642.29          | .00              | -642.29             | .0          |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | .00              | .00          | .00              | -23,902.01      | .00              | 23,902.01           | .0          |

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REPORT OPTIONS

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|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2020 8 |
| 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 Darnell \*\*