| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 17,335,378.23 | 17,335,378.23 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 179.69 | .00 | 91.03 | 91.03 | 19,611,019.73 | 19,610,928.70 | .0 |
| 1113 PSCRP TAX | 1,289.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 42,042.25 | .00 | 74,938.45 | 105,845.43 | 248,557.74 | 142,712.31 | 42.6 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 538,040.74 | .00 | 243,520.63 | 507,801.38 | 3,496,537.01 | 2,988,735.63 | 14.5 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | .00 | .00 | 75,925.87 | 75,925.87 | 647,277.66 | 571,351.79 | 11.7 |
| TOTAL AD VALOREM TAXES | 581,551.84 | .00 | 394,475.98 | 689,663.71 | 24,003,392.14 | 23,313,728.43 | 2.9 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,084,013.79 | .00 | .00 | .00 | 5,926,105.00 | 5,926,105.00 | .0 |
| TOTAL SALES & USE TAXES | 1,084,013.79 | .00 | .00 | .00 | 5,926,105.00 | 5,926,105.00 | .0 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | 1,734,000.00 | .00 | 1,017,000.00 | 1,865,000.00 | 8,656,916.00 | 6,791,916.00 | 21.5 |
| TOTAL INCOME TAXES | 1,734,000.00 | .00 | 1,017,000.00 | 1,865,000.00 | 8,656,916.00 | 6,791,916.00 | 21.5 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 9.76 | .00 | 9.77 | 9.77 | .00 | -9.77 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 9.76 | .00 | 9.77 | 9.77 | .00 | -9.77 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 93,580.14 | .00 | .00 | 50,100.37 | 225,000.00 | 174,899.63 | 22.3 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 93,580.14 | .00 | .00 | 50,100.37 | 225,000.00 | 174,899.63 | 22.3 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | 330,121.50 | .00 | 433,510.00 | 433,510.00 | 812,926.00 | 379,416.00 | 53.3 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 330,121.50 | .00 | 433,510.00 | 433,510.00 | 812,926.00 | 379,416.00 | 53.3 |
| TUITION | | | | | | | |
| 1310 TUIT IND | 15,825.00 | .00 | 7,050.00 | 19,050.00 | 51,500.00 | 32,450.00 | 37.0 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 15,825.00 | .00 | 7,050.00 | 19,050.00 | 51,500.00 | 32,450.00 | 37.0 |
| 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 | 21,956.01 | .00 | 6,785.77 | 22,561.10 | 102,000.00 | 79,438.90 | 22.1 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 21,956.01 | .00 | 6,785.77 | 22,561.10 | 102,000.00 | 79,438.90 | 22.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 19,060.00 | .00 | 2,455.00 | 11,805.00 | 50,000.00 | 38,195.00 | 23.6 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .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 |
| 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 | 30,195.98 | .00 | .00 | 484.84 | 100,000.00 | 99,515.16 | .5 |
| 1990 MISC REV | 3,098.90 | .00 | 2,937.61 | 4,310.55 | 198,250.00 | 193,939.45 | 2.2 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 52,354.88 | .00 | 5,392.61 | 16,600.39 | 348,250.00 | 331,649.61 | 4.8 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM LOCAL SOURCES | 3,913,412.92 | .00 | 1,864,224.13 | 3,096,495.34 | 40,126,089.14 | 37,029,593.80 | 7.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 11,974,377.00 | .00 | 3,994,449.00 | 7,988,898.00 | 47,933,386.00 | 39,944,488.00 | 16.7 |
| TOTAL STATE PROGRAM | 11,974,377.00 | .00 | 3,994,449.00 | 7,988,898.00 | 47,933,386.00 | 39,944,488.00 | 16.7 |
| OTHER STATE FUNDING | | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 34,000.00 | 34,000.00 | .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 REFUN | .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 | 24,000.00 | 24,000.00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC TEACHE | .00 | .00 | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| 3131 STATE MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU OF | 22,627.92 | .00 | 7,542.07 | 22,626.21 | 90,000.00 | 67,373.79 | 25.1 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 22,627.92 | .00 | 7,542.07 | 22,626.21 | 90,000.00 | 67,373.79 | 25.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 24,550,357.58 | 24,550,357.58 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 24,550,357.58 | 24,550,357.58 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 11,997,004.92 | .00 | 4,001,991.07 | 8,011,524.21 | 72,679,743.58 | 64,668,219.37 | 11.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | 19,219.10 | .00 | 26,027.51 | 47,933.41 | 212,000.00 | 164,066.59 | 22.6 |
| TOTAL FEDERAL REIMBURSEMENT | 19,219.10 | .00 | 26,027.51 | 47,933.41 | 212,000.00 | 164,066.59 | 22.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 19,219.10 | .00 | 26,027.51 | 47,933.41 | 212,000.00 | 164,066.59 | 22.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 231,339.72 | 231,339.72 | .0 |
| 5220 INDCST XFE | 86,821.00 | .00 | 41,577.00 | 92,877.00 | 499,299.00 | 406,422.00 | 18.6 |
| TOTAL INTERFUND TRANSFERS | 86,821.00 | .00 | 41,577.00 | 92,877.00 | 730,638.72 | 637,761.72 | 12.7 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 2,124.89 | .00 | .00 | 11,000.05 | 15,000.00 | 3,999.95 | 73.3 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | 11,000.05 | 15,000.00 | 3,999.95 | 73.3 |
| TOTAL OTHER RECEIPTS | 88,945.89 | .00 | 41,577.00 | 103,877.05 | 745,638.72 | 641,761.67 | 13.9 |
| TOTAL RECEIPTS | 16,018,582.83 | .00 | 5,933,819.71 | 11,259,830.01 | 113,763,471.44 | 102,503,641.43 | 9.9 |
| TOTAL REVENUE | 16,018,582.83 | .00 | 5,933,819.71 | 28,595,208.24 | 131,098,849.67 | 102,503,641.43 | 21.8 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 7,509,914.05 | .00 | 3,707,276.47 | 7,525,847.00 | 45,866,685.63 | 38,340,838.63 | 16.4 |
| 0200 | 446,005.90 | .00 | 240,665.92 | 467,652.86 | 3,465,461.09 | 2,997,808.23 | 13.5 |
| 0280 | .00 | .00 | .00 | .00 | 17,930,013.67 | 17,930,013.67 | .0 |
| 0300 | 14,073.64 | 37,553.10 | 21,641.72 | 31,153.00 | 378,168.41 | 309,462.31 | 18.2 |
| 0400 | 73,146.03 | 243,728.25 | 57,644.43 | 70,600.72 | 388,666.38 | 74,337.41 | 80.9 |
| 0500 | 249,951.34 | 143,173.47 | 34,822.75 | 50,813.25 | 555,973.00 | 361,986.28 | 34.9 |
| 0600 | 281,613.67 | 308,851.02 | 121,565.87 | 220,544.92 | 1,210,828.94 | 681,433.00 | 43.7 |
| 0700 | 9,769.00 | 87,278.93 | 6,460.00 | 49,389.00 | 250,614.43 | 113,946.50 | 54.5 |
| 0800 | 145,231.45 | 5,369.85 | 6,474.70 | 14,074.00 | 302,680.70 | 283,236.85 | 6.4 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 8,729,705.08 | 825,954.62 | 4,196,551.86 | 8,430,074.75 | 70,349,092.25 | 61,093,062.88 | 13.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 870,128.39 | .00 | 448,124.77 | 922,376.62 | 5,532,349.75 | 4,609,973.13 | 16.7 |
| 0200 | 68,805.91 | .00 | 36,035.22 | 77,184.47 | 487,620.01 | 410,435.54 | 15.8 |
| 0280 | .00 | .00 | .00 | .00 | 1,910,210.30 | 1,910,210.30 | .0 |
| 0300 | 20,616.27 | 2,765.00 | 732.00 | 4,192.76 | 40,794.68 | 33,836.92 | 17.1 |
| 0400 | .00 | 70.00 | .00 | .00 | 1,000.00 | 930.00 | 7.0 |
| 0500 | 44,400.43 | 19,445.30 | 2,161.50 | 7,233.52 | 49,887.53 | 23,208.71 | 53.5 |
| 0600 | 16,026.86 | 16,987.02 | 5,482.52 | 7,796.92 | 137,261.92 | 112,477.98 | 18.1 |
| 0700 | .00 | .00 | .00 | 1,049.00 | 11,799.00 | 10,750.00 | 8.9 |
| 0800 | 55,937.00 | .00 | .00 | .00 | 3,545.00 | 3,545.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,075,914.86 | 39,267.32 | 492,536.01 | 1,019,833.29 | 8,174,468.19 | 7,115,367.58 | 13.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 353,957.18 | .00 | 160,908.99 | 366,252.43 | 1,995,257.81 | 1,629,005.38 | 18.4 |
| 0200 | 20,905.04 | .00 | 9,616.94 | 22,071.94 | 129,356.56 | 107,284.62 | 17.1 |
| 0280 | .00 | .00 | .00 | .00 | 782,926.61 | 782,926.61 | .0 |
| 0300 | 2,902.71 | 1,290.20 | 163.59 | 2,235.80 | 27,011.00 | 23,485.00 | 13.1 |
| 0400 | 1,924.80 | .00 | .00 | .00 | 2,750.00 | 2,750.00 | .0 |
| 0500 | 8,876.96 | 4,297.86 | 483.42 | 9,093.89 | 23,640.00 | 10,248.25 | 56.7 |
| 0600 | 24,032.02 | 28,740.94 | 10,771.15 | 30,798.89 | 131,329.13 | 71,789.30 | 45.3 |
| 0700 | 648.50 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0800 | .00 | .00 | .00 | 3,790.60 | 7,500.00 | 3,709.40 | 50.5 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 413,247.21 | 34,329.00 | 181,944.09 | 434,243.55 | 3,103,271.11 | 2,634,698.56 | 15.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 61,152.35 | .00 | 25,620.20 | 71,028.59 | 310,233.67 | 239,205.08 | 22.9 |
| 0200 | 7,883.91 | .00 | 4,152.82 | 12,006.90 | 64,586.88 | 52,579.98 | 18.6 |
| 0280 | .00 | .00 | .00 | .00 | 104,496.35 | 104,496.35 | .0 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0300 | 21,547.99 | 534.18 | -14,050.74 | 65,936.47 | 927,687.00 | 861,216.35 | 7.2 |
| 0400 | 149.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 464,585.77 | .00 | 278.54 | 470,749.95 | 506,755.71 | 36,005.76 | 92.9 |
| 0600 | 1,347.39 | 869.00 | 309.18 | 824.97 | 22,267.82 | 20,573.85 | 7.6 |
| 0700 | .00 | .00 | .00 | 1,211.00 | 1,211.00 | .00 | 100.0 |
| 0800 | 7,860.00 | .00 | 2,015.00 | 2,580.00 | 17,500.00 | 14,920.00 | 14.7 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 564,526.41 | 1,403.18 | 18,325.00 | 624,337.88 | 1,954,738.43 | 1,328,997.37 | 32.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,193,842.69 | .00 | 422,273.42 | 1,157,492.59 | 5,124,915.14 | 3,967,422.55 | 22.6 |
| 0200 | 104,377.24 | .00 | 39,216.13 | 106,651.10 | 509,769.88 | 403,118.78 | 20.9 |
| 0280 | .00 | .00 | .00 | .00 | 1,821,179.20 | 1,821,179.20 | .0 |
| 0300 | 4,018.42 | 5,791.26 | 698.14 | 969.42 | 15,684.00 | 8,923.32 | 43.1 |
| 0400 | 494.26 | 2,169.20 | 501.20 | 841.01 | 3,725.00 | 714.79 | 80.8 |
| 0500 | 13,775.51 | 11,558.12 | 2,719.02 | 11,897.36 | 62,798.04 | 39,342.56 | 37.4 |
| 0600 | 20,968.01 | 14,726.19 | 9,024.68 | 20,609.50 | 80,086.88 | 44,751.19 | 44.1 |
| 0700 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0800 | 400.00 | 212.82 | .00 | .00 | 338.00 | 125.18 | 63.0 |
| 0840 | .00 | .00 | .00 | .00 | 358,323.26 | 358,323.26 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,337,876.13 | 34,457.59 | 474,432.59 | 1,298,460.98 | 7,980,819.40 | 6,647,900.83 | 16.7 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 401,918.03 | .00 | 136,519.49 | 395,462.89 | 1,736,380.81 | 1,340,917.92 | 22.8 |
| 0200 | 47,830.58 | .00 | 16,151.46 | 46,106.26 | 206,874.22 | 160,767.96 | 22.3 |
| 0280 | .00 | .00 | .00 | .00 | 434,804.27 | 434,804.27 | .0 |
| 0300 | 41,235.35 | 20,656.82 | 4,493.23 | 25,318.23 | 220,600.00 | 174,624.95 | 20.8 |
| 0400 | 7,757.28 | 9,365.78 | 320.88 | 320.88 | 16,839.66 | 7,153.00 | 57.5 |
| 0500 | 135,105.22 | 12,742.34 | 52,418.80 | 120,415.16 | 472,539.27 | 339,381.77 | 28.2 |
| 0600 | 18,127.57 | 12,037.81 | 9,382.92 | 18,525.57 | 106,000.00 | 75,436.62 | 28.8 |
| 0700 | 5,291.24 | 1,379.90 | 1,883.85 | 3,237.85 | 23,398.00 | 18,780.25 | 19.7 |
| 0800 | 15,207.86 | 500.00 | 800.00 | 7,453.50 | 41,150.00 | 33,196.50 | 19.3 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 672,473.13 | 56,682.65 | 221,970.63 | 616,840.34 | 3,258,586.23 | 2,585,063.24 | 20.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 574,644.42 | .00 | 191,818.11 | 613,593.74 | 2,549,223.83 | 1,935,630.09 | 24.1 |
| 0200 | 152,086.89 | .00 | 68,667.24 | 187,755.91 | 779,556.98 | 591,801.07 | 24.1 |
| 0280 | .00 | .00 | .00 | .00 | 461,779.37 | 461,779.37 | .0 |
| 0300 | 126,504.57 | 58,270.94 | 18,968.30 | 45,467.17 | 348,751.00 | 245,012.89 | 29.8 |
| 0400 | 923,693.51 | 1,367,037.49 | 178,482.54 | 1,062,215.32 | 5,619,935.97 | 3,190,683.16 | 43.2 |
| 0500 | 25,751.31 | 485.28 | 6,370.14 | 23,916.89 | 97,784.72 | 73,382.55 | 25.0 |
| 0600 | 980,515.65 | 551,229.87 | 464,027.16 | 1,022,502.57 | 4,958,187.99 | 3,384,455.55 | 31.7 |
| 0700 | 105,800.29 | 140,032.64 | 37,356.00 | 73,193.80 | 238,461.80 | 25,235.36 | 89.4 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0800 | 75.00 | .00 | 4,398.78 | 7,320.41 | 11,500.00 | 4,179.59 | 63.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,889,071.64 | 2,117,056.22 | 970,088.27 | 3,035,965.81 | 15,065,181.66 | 9,912,159.63 | 34.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 685,429.24 | .00 | 319,322.77 | 740,979.29 | 3,680,113.73 | 2,939,134.44 | 20.1 |
| 0200 | 194,924.89 | .00 | 107,000.21 | 238,915.09 | 1,149,187.47 | 910,272.38 | 20.8 |
| 0280 | .00 | .00 | .00 | .00 | 924,548.74 | 924,548.74 | .0 |
| 0300 | 3,577.06 | 1,264.82 | .00 | 3.00 | 14,400.00 | 13,132.18 | 8.8 |
| 0400 | 3,850.28 | 1,311.12 | 4,878.32 | 7,202.01 | 54,443.60 | 45,930.47 | 15.6 |
| 0500 | 180,701.10 | 387.00 | 888.16 | 181,369.39 | 206,167.05 | 24,410.66 | 88.2 |
| 0600 | 108,724.13 | 212,512.10 | 87,087.84 | 122,084.08 | 1,480,839.02 | 1,146,242.84 | 22.6 |
| 0700 | .00 | 68,474.40 | .00 | 1,046.00 | 157,000.00 | 87,479.60 | 44.3 |
| 0800 | 9,894.77 | 1,080.48 | 1,205.88 | 1,807.44 | 27,950.00 | 25,062.08 | 10.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,187,101.47 | 285,029.92 | 520,383.18 | 1,293,406.30 | 7,694,649.61 | 6,116,213.39 | 20.5 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | 560,000.00 | 560,000.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | 560,000.00 | 560,000.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 361,111.00 | 361,111.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 361,111.00 | 361,111.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0840 | .00 | .00 | .00 | .00 | 12,596,931.79 | 12,596,931.79 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 12,596,931.79 | 12,596,931.79 | .0 |
| TOTAL EXPENDITURES | 16,869,915.93 | 3,394,180.50 | 7,076,231.63 | 16,753,162.90 | 131,098,849.67 | 110,951,506.27 | 15.4 |
| TOTAL FOR GENERAL FUND (1) | -851,333.10 | -3,394,180.50 | -1,142,411.92 | 11,842,045.34 | .00 | -8,447,864.84 | .0 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 1,112.20 | .00 | 723.77 | 1,739.52 | .00 | -1,739.52 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,112.20 | .00 | 723.77 | 1,739.52 | .00 | -1,739.52 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CON/DONAT | 332,094.92 | .00 | 9,992.80 | 356,506.46 | 500.00 | -356,006.46 | ****** |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 332,094.92 | .00 | 9,992.80 | 356,506.46 | 500.00 | -356,006.46 | ****** |
| TOTAL REVENUE FROM LOCAL SOURCES | 333,207.12 | .00 | 10,716.57 | 358,245.98 | 500.00 | -357,745.98 | ****** |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,699,333.03 | .00 | 910,263.16 | 2,528,393.80 | 4,701,027.03 | 2,172,633.23 | 53.8 |
| TOTAL RESTRICTED | 1,699,333.03 | .00 | 910,263.16 | 2,528,393.80 | 4,701,027.03 | 2,172,633.23 | 53.8 |
| 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 | 1,699,333.03 | .00 | 910,263.16 | 2,528,393.80 | 4,701,027.03 | 2,172,633.23 | 53.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 4300 RES DIR FE | 16,321.21 | .00 | 5,560.12 | 5,560.12 | .00 | -5,560.12 | .0 |
| TOTAL RESTRICTED DIRECT | 16,321.21 | .00 | 5,560.12 | 5,560.12 | .00 | -5,560.12 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,152,149.00 | .00 | 763,512.72 | 1,331,043.27 | 6,792,800.00 | 5,461,756.73 | 19.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,152,149.00 | .00 | 763,512.72 | 1,331,043.27 | 6,792,800.00 | 5,461,756.73 | 19.6 |
| 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 | 1,168,470.21 | .00 | 769,072.84 | 1,336,603.39 | 6,792,800.00 | 5,456,196.61 | 19.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 180,315.98 | .00 | .00 | .00 | 316,111.00 | 316,111.00 | .0 |
| 5233 TRF:TTL V | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5242 TFR T-IIA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5243 TRSFR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 180,315.98 | .00 | .00 | .00 | 316,111.00 | 316,111.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 180,315.98 | .00 | .00 | .00 | 316,111.00 | 316,111.00 | .0 |
| TOTAL RECEIPTS | 3,381,326.34 | .00 | 1,690,052.57 | 4,223,243.17 | 11,810,438.03 | 7,587,194.86 | 35.8 |
| TOTAL REVENUE | 3,381,326.34 | .00 | 1,690,052.57 | 4,223,243.17 | 11,810,438.03 | 7,587,194.86 | 35.8 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 994,029.67 | 6,944.16 | 521,124.68 | 1,034,419.56 | 6,086,722.96 | 5,045,359.24 | 17.1 |
| 0200 | 394,737.16 | 317.96 | 141,866.84 | 363,543.69 | 2,313,528.14 | 1,949,666.49 | 15.7 |
| 0300 | 12,882.14 | 29,170.25 | 9,985.77 | 23,911.19 | 451,503.01 | 398,421.57 | 11.8 |
| 0400 | 15,222.13 | 82,392.38 | 52,486.00 | 95,479.42 | 2,000.00 | -175,871.80 | ****** |
| 0500 | 275,980.54 | 89,005.58 | 159,381.27 | 279,369.42 | 189,260.34 | -179,114.66 | 194.6 |
| 0600 | 130,399.83 | 266,245.07 | 160,503.57 | 264,659.33 | 970,663.12 | 439,758.72 | 54.7 |
| 0700 | 138,593.63 | 189,158.38 | 101,038.00 | 137,458.00 | 506,988.08 | 180,371.70 | 64.4 |
| 0800 | 5,290.73 | 1,640.00 | 176.00 | 386.00 | 9,098.04 | 7,072.04 | 22.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,967,135.83 | 664,873.78 | 1,146,562.13 | 2,199,226.61 | 10,529,763.69 | 7,665,663.30 | 27.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 441.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 98.84 | .00 | .00 | 36.99 | .00 | -36.99 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 539.84 | .00 | .00 | 36.99 | .00 | -36.99 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 5,664.28 | .00 | 1,062.00 | 3,935.00 | .00 | -3,935.00 | .0 |
| 0200 | 302.84 | .00 | 58.38 | 189.96 | .00 | -189.96 | .0 |
| 0300 | 4,947.04 | 30,630.01 | 46,494.69 | 47,447.69 | 162,535.00 | 84,457.30 | 48.0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,864.89 | 3,133.99 | .00 | 1,359.31 | 38,227.00 | 33,733.70 | 11.8 |
| 0600 | 3,587.42 | 1,393.02 | 1,686.41 | 3,261.90 | .00 | -4,654.92 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 15,500.00 | 15,500.00 | .00 | -15,500.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 16,366.47 | 35,157.02 | 64,801.48 | 71,693.86 | 200,762.00 | 93,911.12 | 53.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 20,308.84 | .00 | .00 | 20,424.66 | .00 | -20,424.66 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 20,308.84 | .00 | .00 | 20,424.66 | .00 | -20,424.66 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 15,772.17 | .00 | 5,418.75 | 10,291.60 | 13,717.16 | 3,425.56 | 75.0 |
| 0200 | 3,782.75 | .00 | 1,344.99 | 2,577.66 | 3,949.11 | 1,371.45 | 65.3 |
| 0500 | .00 | .00 | .00 | .00 | 1,086.67 | 1,086.67 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 31.58 | 31.58 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 19,554.92 | .00 | 6,763.74 | 12,869.26 | 18,784.52 | 5,915.26 | 68.5 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 155,209.13 | .00 | 51,308.11 | 146,251.41 | 700,381.77 | 554,130.36 | 20.9 |
| 0200 | 38,100.50 | .00 | 13,277.51 | 37,892.31 | 159,249.93 | 121,357.62 | 23.8 |
| 0300 | 370.00 | 2,080.00 | .00 | .00 | 5,811.00 | 3,731.00 | 35.8 |
| 0400 | 249.00 | .00 | .00 | 320.00 | 249.00 | -71.00 | 128.5 |
| 0500 | 7,020.59 | 1,750.55 | 1,705.21 | 4,760.74 | 30,152.80 | 23,641.51 | 21.6 |
| 0600 | 22,855.92 | 32,321.92 | 7,378.98 | 17,494.78 | 163,173.32 | 113,356.62 | 30.5 |
| 0700 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 | 275.00 | .00 | .00 | 225.13 | 610.00 | 384.87 | 36.9 |
| TOTAL 3300 COMMUNITY SERVICES | 224,080.14 | 36,152.47 | 73,669.81 | 206,944.37 | 1,061,127.82 | 818,030.98 | 22.9 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .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 | 180,315.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 180,315.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,428,302.02 | 736,183.27 | 1,291,797.16 | 2,511,195.75 | 11,810,438.03 | 8,563,059.01 | 27.5 |
| TOTAL FOR SPECIAL REVENUE (2) | 953,024.32 | -736,183.27 | 398,255.41 | 1,712,047.42 | .00 | -975,864.15 | .0 |

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | 470,532.66 | 470,532.66 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 409.55 | .00 | .00 | 148.17 | .00 | -148.17 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 409.55 | .00 | .00 | 148.17 | .00 | -148.17 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 7,316.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | 44,365.51 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | 18,385.00 | .00 | .00 | 4,378.00 | .00 | -4,378.00 | .0 |
| 1740 FEES | 39,251.96 | .00 | 1,375.00 | 11,020.80 | .00 | -11,020.80 | .0 |
| 1750 DONATIONS | 2,864.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 73,846.60 | .00 | 85,778.93 | 102,977.01 | .00 | -102,977.01 | .0 |
| TOTAL STUDENT ACTIVITIES | 186,030.59 | .00 | 87,153.93 | 118,375.81 | .00 | -118,375.81 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 194.00 | .00 | 4,091.60 | 8,477.80 | .00 | -8,477.80 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 194.00 | .00 | 4,091.60 | 8,477.80 | .00 | -8,477.80 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 186,634.14 | .00 | 91,245.53 | 127,001.78 | .00 | -127,001.78 | .0 |
| TOTAL RECEIPTS | 186,634.14 | .00 | 91,245.53 | 127,001.78 | .00 | -127,001.78 | .0 |
| TOTAL REVENUE | 186,634.14 | .00 | 91,245.53 | 127,001.78 | 470,532.66 | 343,530.88 | 27.0 |

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 6,593.76 | .00 | 93.00 | 5,186.76 | .00 | -5,186.76 | .0 |
| 0200 | 1,197.82 | .00 | 28.24 | 947.91 | .00 | -947.91 | .0 |
| 0300 | 1,630.00 | 895.00 | .00 | .00 | .00 | -895.00 | .0 |
| 0400 | 220.00 | 400.00 | .00 | .00 | .00 | -400.00 | .0 |
| 0500 | 8,018.46 | 1,565.00 | 9,081.58 | 9,081.58 | .00 | -10,646.58 | .0 |
| 0600 | 25,189.22 | 32,772.57 | 14,337.79 | 21,684.09 | 470,532.66 | 416,076.00 | 11.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,852.82 | 2,169.00 | .00 | .00 | .00 | -2,169.00 | .0 |
| TOTAL 1000 INSTRUCTION | 45,702.08 | 37,801.57 | 23,540.61 | 36,900.34 | 470,532.66 | 395,830.75 | 15.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 1,411.71 | .00 | .00 | .00 | -1,411.71 | .0 |
| 0500 | 4,640.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 7,844.27 | 25,765.59 | 860.35 | 1,169.70 | .00 | -26,935.29 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 12,485.02 | 27,177.30 | 860.35 | 1,169.70 | .00 | -28,347.00 | .0 |
| 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 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | 4,150.00 | 4,150.00 | .00 | -4,150.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 50.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 50.00 | .00 | 4,150.00 | 4,150.00 | .00 | -4,150.00 | .0 |
| TOTAL EXPENDITURES | 58,237.10 | 64,978.87 | 28,550.96 | 42,220.04 | 470,532.66 | 363,333.75 | 22.8 |
| TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21) | 128,397.04 | -64,978.87 | 62,694.57 | 84,781.74 | .00 | -19,802.87 | .0 |

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .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 | 655,715.00 | .00 | .00 | 670,000.00 | 1,340,000.00 | 670,000.00 | 50.0 |
| TOTAL RESTRICTED | 655,715.00 | .00 | .00 | 670,000.00 | 1,340,000.00 | 670,000.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 655,715.00 | .00 | .00 | 670,000.00 | 1,340,000.00 | 670,000.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 655,715.00 | .00 | .00 | 670,000.00 | 1,340,000.00 | 670,000.00 | 50.0 |
| TOTAL REVENUE | 655,715.00 | .00 | .00 | 670,000.00 | 1,340,000.00 | 670,000.00 | 50.0 |

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 695,262.00 | 695,262.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 94,738.00 | 94,738.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 550,000.00 | 550,000.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 1,340,000.00 | 1,340,000.00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 1,340,000.00 | 1,340,000.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 655,715.00 | .00 | .00 | 670,000.00 | .00 | -670,000.00 | .0 |

| BUILDING FUND (5 CENT LEVY) (3 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 12,132,054.48 | 12,132,054.48 | .0 |
| 1113 PSCRP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 12,132,054.48 | 12,132,054.48 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .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 | 12,132,054.48 | 12,132,054.48 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

| BUILDING FUND (5 CENT LEVY) (3 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3200 RES STATE | 1,175,656.00 | .00 | .00 | 1,211,020.00 | 2,422,038.00 | 1,211,018.00 | 50.0 |
| TOTAL RESTRICTED | 1,175,656.00 | .00 | .00 | 1,211,020.00 | 2,422,038.00 | 1,211,018.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,175,656.00 | .00 | .00 | 1,211,020.00 | 2,422,038.00 | 1,211,018.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,175,656.00 | .00 | .00 | 1,211,020.00 | 14,554,092.48 | 13,343,072.48 | 8.3 |
| TOTAL REVENUE | 1,175,656.00 | .00 | .00 | 1,211,020.00 | 14,554,092.48 | 13,343,072.48 | 8.3 |

| BUILDING FUND (5 CENT LEVY) (3 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 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 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 826,920.44 | 826,920.44 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 826,920.44 | 826,920.44 | .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 | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,727,172.04 | 11,692,575.06 | 14.8 |
| TOTAL 5200 FUND TRANSFERS | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,727,172.04 | 11,692,575.06 | 14.8 |
| TOTAL EXPENDITURES | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 14,554,092.48 | 12,519,495.50 | 14.0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | | | | | | |

| BUILDING FUND (5 CENT LEVY) (3 | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | -320,981.36 | .00 | -1,262,628.06 | -823,576.98 | .00 | 823,576.98 | .0 |

| TECHNOLOGY FUND (350) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| 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 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| TECHNOLOGY FUND (350) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR TECHNOLOGY FUND (350) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 8,533.15 | .00 | 2,367.71 | 7,724.50 | .00 | -7,724.50 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 8,533.15 | .00 | 2,367.71 | 7,724.50 | .00 | -7,724.50 | .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 | 8,533.15 | .00 | 2,367.71 | 7,724.50 | .00 | -7,724.50 | .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 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 8,533.15 | .00 | 2,367.71 | 7,724.50 | .00 | -7,724.50 | .0 |
| TOTAL REVENUE | 8,533.15 | .00 | 2,367.71 | 7,724.50 | .00 | -7,724.50 | .0 |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | 164,094.71 | 4,320.00 | 25,801.93 | 28,073.93 | .00 | -32,393.93 | .0 |
| 0400 | 3,565,469.45 | 951,627.96 | 1,602,869.89 | 3,599,561.94 | .00 | -4,551,189.90 | .0 |
| 0500 | .00 | 952.00 | .00 | .00 | .00 | -952.00 | .0 |
| 0600 | .00 | 41,916.54 | .00 | 8,813.70 | .00 | -50,730.24 | .0 |
| 0700 | 126,231.50 | 90,020.72 | .00 | .00 | .00 | -90,020.72 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 3,855,795.66 | 1,088,837.22 | 1,628,671.82 | 3,636,449.57 | .00 | -4,725,286.79 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,855,795.66 | 1,088,837.22 | 1,628,671.82 | 3,636,449.57 | .00 | -4,725,286.79 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -3,847,262.51 | -1,088,837.22 | -1,626,304.11 | -3,628,725.07 | .00 | 4,717,562.29 | .0 |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 476,920.44 | 476,920.44 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 476,920.44 | 476,920.44 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 476,920.44 | 476,920.44 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNDEFINED REV TYPE | | | | | | | |
| 4900 REV OBFS | .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 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,495,832.32 | 11,461,235.34 | 15.1 |
| TOTAL INTERFUND TRANSFERS | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,495,832.32 | 11,461,235.34 | 15.1 |
| TOTAL OTHER RECEIPTS | | | | | | | |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,495,832.32 | 11,461,235.34 | 15.1 |
| TOTAL RECEIPTS | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,972,752.76 | 11,938,155.78 | 14.6 |
| TOTAL REVENUE | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,972,752.76 | 11,938,155.78 | 14.6 |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,972,752.76 | 11,938,155.78 | 14.6 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,972,752.76 | 11,938,155.78 | 14.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,496,637.36 | .00 | 1,262,628.06 | 2,034,596.98 | 13,972,752.76 | 11,938,155.78 | 14.6 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | 3,214,734.79 | 3,214,734.79 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 3,021.51 | .00 | 809.51 | 2,664.52 | 12,200.00 | 9,535.48 | 21.8 |
| TOTAL EARNINGS ON INVESTMENTS | 3,021.51 | .00 | 809.51 | 2,664.52 | 12,200.00 | 9,535.48 | 21.8 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 193,098.71 | .00 | 81,107.65 | 144,563.90 | 785,000.00 | 640,436.10 | 18.4 |
| 1612 REIMB BRKF | 23,112.11 | .00 | 7,579.44 | 12,810.13 | 95,000.00 | 82,189.87 | 13.5 |
| 1614 REIMB SNCK | 5,238.00 | .00 | .00 | 2,577.00 | 30,000.00 | 27,423.00 | 8.6 |
| 1614 ADULT SNKS | 2,748.00 | .00 | .00 | 1,760.00 | 11,800.00 | 10,040.00 | 14.9 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | 186,902.75 | .00 | 117,902.47 | 193,513.76 | 970,000.00 | 776,486.24 | 20.0 |
| 1625 NO-RM A-BF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NO-RM A-LN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1628 NO-RM JUCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | 18,111.88 | .00 | .00 | 5,605.41 | 90,000.00 | 84,394.59 | 6.2 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMR FPROG | 20.10 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL FOOD SERVICE | 429,231.55 | .00 | 206,589.56 | 360,830.20 | 1,982,000.00 | 1,621,169.80 | 18.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 647.60 | .00 | 615.47 | 777.92 | 1,000.00 | 222.08 | 77.8 |
| 1994 RET INSUFF | 234.95 | .00 | -80.00 | -120.00 | .00 | 120.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 882.55 | .00 | 535.47 | 657.92 | 1,000.00 | 342.08 | 65.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 433,135.61 | .00 | 207,934.54 | 364,152.64 | 1,995,200.00 | 1,631,047.36 | 18.3 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 82,602.00 | 82,602.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 82,602.00 | 82,602.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 533,927.00 | 533,927.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 533,927.00 | 533,927.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 616,529.00 | 616,529.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,322,417.18 | .00 | 783,781.10 | 1,416,203.66 | 6,810,126.00 | 5,393,922.34 | 20.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,322,417.18 | .00 | 783,781.10 | 1,416,203.66 | 6,810,126.00 | 5,393,922.34 | 20.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 85,696.39 | .00 | 42,449.25 | 111,265.20 | 598,456.53 | 487,191.33 | 18.6 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 85,696.39 | .00 | 42,449.25 | 111,265.20 | 598,456.53 | 487,191.33 | 18.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,408,113.57 | .00 | 826,230.35 | 1,527,468.86 | 7,408,582.53 | 5,881,113.67 | 20.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,841,249.18 | .00 | 1,034,164.89 | 1,891,621.50 | 10,020,311.53 | 8,128,690.03 | 18.9 |
| TOTAL REVENUE | 1,841,249.18 | .00 | 1,034,164.89 | 1,891,621.50 | 13,235,046.32 | 11,343,424.82 | 14.3 |

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 500,750.88 | .00 | 230,709.99 | 510,570.61 | 2,770,013.02 | 2,259,442.41 | 18.4 |
| 0200 | 122,234.87 | .00 | 60,244.20 | 135,189.45 | 726,061.77 | 590,872.32 | 18.6 |
| 0280 | .00 | .00 | .00 | .00 | 533,927.00 | 533,927.00 | .0 |
| 0300 | 29,333.07 | 60,063.20 | 5,730.03 | 44,031.09 | 100,045.00 | -4,049.29 | 104.1 |
| 0400 | 57,452.95 | 39,309.44 | 21,930.30 | 29,923.13 | 214,757.00 | 145,524.43 | 32.2 |
| 0500 | 16,970.61 | 4,915.16 | 4,572.59 | 15,865.41 | 82,560.00 | 61,779.43 | 25.2 |
| 0600 | 963,184.86 | 991,773.50 | 493,053.11 | 992,638.53 | 4,844,751.44 | 2,860,339.41 | 41.0 |
| 0700 | .00 | 25,913.40 | .00 | 96,236.13 | 805,000.00 | 682,850.47 | 15.2 |
| 0800 | 354.05 | .00 | 45.25 | 231.40 | 8,000.00 | 7,768.60 | 2.9 |
| 0840 | .00 | .00 | .00 | .00 | 2,650,632.09 | 2,650,632.09 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,690,281.29 | 1,121,974.70 | 816,285.47 | 1,824,685.75 | 12,735,747.32 | 9,789,086.87 | 23.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 86,821.00 | .00 | 41,577.00 | 92,877.00 | 499,299.00 | 406,422.00 | 18.6 |
| TOTAL 5200 FUND TRANSFERS | 86,821.00 | .00 | 41,577.00 | 92,877.00 | 499,299.00 | 406,422.00 | 18.6 |
| TOTAL EXPENDITURES | 1,777,102.29 | 1,121,974.70 | 857,862.47 | 1,917,562.75 | 13,235,046.32 | 10,195,508.87 | 23.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 64,146.89 | -1,121,974.70 | 176,302.42 | -25,941.25 | .00 | 1,147,915.95 | .0 |

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | 14,431.84 | 14,431.84 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DC FEES | 26,275.00 | .00 | 13,415.00 | 21,649.00 | 138,000.00 | 116,351.00 | 15.7 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 26,275.00 | .00 | 13,415.00 | 21,649.00 | 138,000.00 | 116,351.00 | 15.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 26,275.00 | .00 | 13,415.00 | 21,649.00 | 138,000.00 | 116,351.00 | 15.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 19,665.38 | 19,665.38 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 19,665.38 | 19,665.38 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 19,665.38 | 19,665.38 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| TOTAL RECEIPTS | 26,275.00 | .00 | 13,415.00 | 21,649.00 | 202,665.38 | 181,016.38 | 10.7 |
| TOTAL REVENUE | 26,275.00 | .00 | 13,415.00 | 21,649.00 | 217,097.22 | 195,448.22 | 10.0 |

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 16,088.07 | .00 | 8,464.94 | 17,283.43 | 96,284.50 | 79,001.07 | 18.0 |
| 0200 | 3,842.91 | .00 | 1,994.13 | 4,275.06 | 26,108.71 | 21,833.65 | 16.4 |
| 0280 | .00 | .00 | .00 | .00 | 19,665.38 | 19,665.38 | .0 |
| 0300 | 195.00 | 3,500.00 | .00 | .00 | 760.00 | -2,740.00 | 460.5 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 2,041.52 | 36,729.90 | 73.50 | 504.86 | 59,300.00 | 22,065.24 | 62.8 |
| 0700 | .00 | 11,254.65 | .00 | .00 | .00 | -11,254.65 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 120.00 | 120.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 14,858.63 | 14,858.63 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 22,167.50 | 51,484.55 | 10,532.57 | 22,063.35 | 217,097.22 | 143,549.32 | 33.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 22,167.50 | 51,484.55 | 10,532.57 | 22,063.35 | 217,097.22 | 143,549.32 | 33.9 |
| TOTAL FOR DAY CARE (52) | 4,107.50 | -51,484.55 | 2,882.43 | -414.35 | .00 | 51,898.90 | .0 |

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| 5411 LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | | | | | | | |
| UNDEFINED REV TYPE | | | | | | | |
| 5411 LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FIXED ASSETS DAY CARE OPS (82) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| FIXED ASSETS DAY CARE OPS (82) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIXED ASSETS DAY CARE OPS (82) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

REPORT OPTIONS

| | | |
|---|---|---|
| Fiscal Year/Period for reports | 2017 | 3 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | Y | |

** END OF REPORT - Generated by Kathy Phelps **