| 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 | 23,330,192.20 | .00 | .00 | .00 | 23,374,795.97 | 23,374,795.97 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | 5.02 | 24,558,196.11 | 24,558,191.09 | .0 |
| 1113 PSCRP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 135,611.69 | .00 | 134,003.58 | 194,028.98 | 250,000.00 | 55,971.02 | 77.6 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 670,097.65 | .00 | 288,078.82 | 755,214.78 | 4,147,164.64 | 3,391,949.86 | 18.2 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | 36,917.16 | .00 | 187.73 | 21,689.89 | 630,000.00 | 608,310.11 | 3.4 |
| TOTAL AD VALOREM TAXES | 842,626.50 | .00 | 422,270.13 | 970,938.67 | 29,585,360.75 | 28,614,422.08 | 3.3 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,152,613.13 | .00 | 541,043.43 | 1,534,389.19 | 6,200,000.00 | 4,665,610.81 | 24.8 |
| TOTAL SALES & USE TAXES | 1,152,613.13 | .00 | 541,043.43 | 1,534,389.19 | 6,200,000.00 | 4,665,610.81 | 24.8 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | 1,916,000.00 | .00 | 1,328,000.00 | 2,068,000.00 | 9,665,067.29 | 7,597,067.29 | 21.4 |
| TOTAL INCOME TAXES | 1,916,000.00 | .00 | 1,328,000.00 | 2,068,000.00 | 9,665,067.29 | 7,597,067.29 | 21.4 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 80.30 | .00 | 5.14 | 12.39 | 5,000.00 | 4,987.61 | .3 |
| TOTAL PENALTIES & INTEREST ON TAXES | 80.30 | .00 | 5.14 | 12.39 | 5,000.00 | 4,987.61 | .3 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 16,591.80 | .00 | .00 | .00 | 170,000.00 | 170,000.00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 16,591.80 | .00 | .00 | .00 | 170,000.00 | 170,000.00 | .0 |

| 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 | .00 | .00 | -2,241.84 | 542,489.59 | 1,089,731.43 | 547,241.84 | 49.8 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | -2,241.84 | 542,489.59 | 1,089,731.43 | 547,241.84 | 49.8 |
| TUITION | | | | | | | |
| 1310 TUIT IND | 3,500.00 | .00 | .00 | 97,526.00 | 21,000.00 | -76,526.00 | 464.4 |
| 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 | 3,500.00 | .00 | .00 | 97,526.00 | 21,000.00 | -76,526.00 | 464.4 |
| 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 | 164,614.85 | .00 | 27,649.13 | 119,948.04 | 501,800.00 | 381,851.96 | 23.9 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 164,614.85 | .00 | 27,649.13 | 119,948.04 | 501,800.00 | 381,851.96 | 23.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 9,569.00 | .00 | 960.00 | 2,620.00 | 35,000.00 | 32,380.00 | 7.5 |
| 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 | 17,125.61 | .00 | .00 | 285.79 | 50,000.00 | 49,714.21 | .6 |
| 1990 MISC REV | 3,491.63 | .00 | 16,455.68 | 20,571.14 | 186,500.00 | 165,928.86 | 11.0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIM | 3,509.20 | .00 | 125.00 | 125.00 | 5,000.00 | 4,875.00 | 2.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,695.44 | .00 | 17,540.68 | 23,601.93 | 276,500.00 | 252,898.07 | 8.5 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM LOCAL SOURCES | 4,129,722.02 | .00 | 2,334,266.67 | 5,356,905.81 | 47,514,459.47 | 42,157,553.66 | 11.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 12,319,944.00 | .00 | 4,117,338.00 | 12,352,014.00 | 50,305,456.22 | 37,953,442.22 | 24.6 |
| TOTAL STATE PROGRAM | 12,319,944.00 | .00 | 4,117,338.00 | 12,352,014.00 | 50,305,456.22 | 37,953,442.22 | 24.6 |
| OTHER STATE FUNDING | | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .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 | 19,000.00 | 19,000.00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC TEACHE | .00 | .00 | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| 3131 STATE MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU OF | 22,894.66 | .00 | 7,777.24 | 23,328.00 | 93,304.56 | 69,976.56 | 25.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 22,894.66 | .00 | 7,777.24 | 23,328.00 | 93,304.56 | 69,976.56 | 25.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 34,931,683.10 | 34,931,683.10 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 34,931,683.10 | 34,931,683.10 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 12,342,838.66 | .00 | 4,125,115.24 | 12,375,342.00 | 85,438,443.88 | 73,063,101.88 | 14.5 |
| 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 | 867.88 | .00 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 867.88 | .00 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 867.88 | .00 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 116,834.00 | .00 | 56,259.00 | 125,900.00 | 662,239.42 | 536,339.42 | 19.0 |
| TOTAL INTERFUND TRANSFERS | 116,834.00 | .00 | 56,259.00 | 125,900.00 | 662,239.42 | 536,339.42 | 19.0 |
| 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 | 5,000.00 | 5,000.00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| EXTRAORDINARY ITEMS | | | | | | | |
| 5640 EXTRAOITEM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 116,834.00 | .00 | 56,259.00 | 125,900.00 | 667,239.42 | 541,339.42 | 18.9 |
| TOTAL RECEIPTS | 16,590,262.56 | .00 | 6,515,640.91 | 17,858,147.81 | 133,750,142.77 | 115,891,994.96 | 13.4 |
| TOTAL REVENUE | 39,920,454.76 | .00 | 6,515,640.91 | 17,858,147.81 | 157,124,938.74 | 139,266,790.93 | 11.4 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 8,045,204.13 | .00 | 4,205,322.28 | 8,374,476.25 | 51,768,747.81 | 43,394,271.56 | 16.2 |
| 0200 | 522,874.43 | .00 | 268,379.02 | 579,602.52 | 4,014,509.71 | 3,434,907.19 | 14.4 |
| 0280 | .00 | .00 | .00 | .00 | 24,890,868.74 | 24,890,868.74 | .0 |
| 0300 | 184,452.48 | 177,310.62 | 86,049.75 | 120,265.44 | 617,245.80 | 319,669.74 | 48.2 |
| 0400 | 37,866.00 | 293,816.81 | 38,589.08 | 70,298.39 | 406,237.70 | 42,122.50 | 89.6 |
| 0500 | 54,569.93 | 34,495.77 | 161,563.89 | 291,159.73 | 626,806.79 | 301,151.29 | 52.0 |
| 0600 | 1,073,634.41 | 619,385.72 | 215,285.42 | 700,791.32 | 2,581,452.94 | 1,261,275.90 | 51.1 |
| 0700 | .00 | 3,027.12 | .00 | 160,000.00 | 160,000.00 | -3,027.12 | 101.9 |
| 0800 | 122,706.45 | 26,183.00 | 22,325.31 | 75,989.36 | 292,292.10 | 190,119.74 | 35.0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 10,041,307.83 | 1,154,219.04 | 4,997,514.75 | 10,372,583.01 | 85,358,161.59 | 73,831,359.54 | 13.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 1,037,201.90 | .00 | 531,494.93 | 1,105,476.90 | 6,473,060.34 | 5,367,583.44 | 17.1 |
| 0200 | 95,385.72 | .00 | 43,969.44 | 95,431.18 | 558,029.72 | 462,598.54 | 17.1 |
| 0280 | .00 | .00 | .00 | .00 | 2,969,510.77 | 2,969,510.77 | .0 |
| 0300 | 17,789.24 | 9,870.00 | 8,729.84 | 15,137.35 | 141,500.83 | 116,493.48 | 17.7 |
| 0400 | .00 | 51.00 | 139.00 | 139.00 | 953.76 | 763.76 | 19.9 |
| 0500 | 95,626.31 | 8,549.73 | 6,474.86 | 13,871.71 | 80,388.17 | 57,966.73 | 27.9 |
| 0600 | 13,139.64 | 15,871.51 | 8,871.67 | 16,666.00 | 100,277.59 | 67,740.08 | 32.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 4,081.25 | 4,987.50 | 53.00 | 63.00 | 25,050.00 | 19,999.50 | 20.2 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,263,224.06 | 39,329.74 | 599,732.74 | 1,246,785.14 | 10,348,771.18 | 9,062,656.30 | 12.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 396,596.33 | .00 | 195,988.37 | 454,272.09 | 2,342,289.67 | 1,888,017.58 | 19.4 |
| 0200 | 23,480.04 | .00 | 11,387.69 | 26,785.32 | 137,304.12 | 110,518.80 | 19.5 |
| 0280 | .00 | .00 | .00 | .00 | 1,064,238.10 | 1,064,238.10 | .0 |
| 0300 | 7,552.21 | 2,294.56 | 890.59 | 2,461.44 | 23,700.00 | 18,944.00 | 20.1 |
| 0400 | 280.27 | 1,871.38 | 919.69 | 2,408.62 | 2,903.00 | -1,377.00 | 147.4 |
| 0500 | 10,998.87 | 857.10 | 2,598.46 | 19,908.51 | 41,546.00 | 20,780.39 | 50.0 |
| 0600 | 13,531.88 | 38,241.23 | 11,780.03 | 30,342.43 | 132,677.90 | 64,094.24 | 51.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 21.50 | 61.50 | 400.00 | 338.50 | 15.4 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 452,439.60 | 43,264.27 | 223,586.33 | 536,239.91 | 3,745,058.79 | 3,165,554.61 | 15.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 101,522.96 | .00 | 36,425.68 | 103,614.12 | 404,356.46 | 300,742.34 | 25.6 |
| 0200 | 20,137.50 | .00 | 7,094.87 | 20,838.43 | 82,581.33 | 61,742.90 | 25.2 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0280 | .00 | .00 | .00 | .00 | 175,154.66 | 175,154.66 | .0 |
| 0300 | 49,575.38 | 665.54 | 6,041.87 | 51,915.14 | 967,484.62 | 914,903.94 | 5.4 |
| 0400 | .00 | 153.00 | .00 | 132.37 | 285.37 | .00 | 100.0 |
| 0500 | 636,139.44 | .00 | 1,880.56 | 814,291.12 | 759,890.00 | -54,401.12 | 107.2 |
| 0600 | 1,605.72 | 938.67 | 10,613.37 | 11,751.18 | 22,499.63 | 9,809.78 | 56.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | -8,094.75 | .00 | -609.05 | 16,706.02 | 19,889.39 | 3,183.37 | 84.0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 800,886.25 | 1,757.21 | 61,447.30 | 1,019,248.38 | 2,432,141.46 | 1,411,135.87 | 42.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,305,535.55 | .00 | 465,656.58 | 1,300,083.28 | 5,557,998.26 | 4,257,914.98 | 23.4 |
| 0200 | 124,434.18 | .00 | 49,442.80 | 129,507.24 | 606,854.62 | 477,347.38 | 21.3 |
| 0280 | .00 | .00 | .00 | .00 | 2,658,052.88 | 2,658,052.88 | .0 |
| 0300 | 5,975.04 | 1,717.52 | 66.28 | 437.84 | 14,715.36 | 12,560.00 | 14.7 |
| 0400 | 2,952.60 | 5,632.24 | 1,300.28 | 1,749.86 | 9,085.10 | 1,703.00 | 81.3 |
| 0500 | 20,382.50 | 1,586.97 | 3,544.70 | 13,907.61 | 50,244.64 | 34,750.06 | 30.8 |
| 0600 | 19,640.98 | 6,408.77 | 11,957.10 | 34,411.60 | 80,692.39 | 39,872.02 | 50.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 81.00 | 831.26 | .00 | .00 | 1,506.26 | 675.00 | 55.2 |
| 0840 | 626.50 | .00 | .00 | .00 | 649,886.29 | 649,886.29 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,479,628.35 | 16,176.76 | 531,967.74 | 1,480,097.43 | 9,629,035.80 | 8,132,761.61 | 15.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 409,325.37 | .00 | 164,263.00 | 488,000.14 | 2,028,423.46 | 1,540,423.32 | 24.1 |
| 0200 | 49,947.36 | .00 | 22,416.13 | 67,001.16 | 284,859.95 | 217,858.79 | 23.5 |
| 0280 | .00 | .00 | .00 | .00 | 804,713.52 | 804,713.52 | .0 |
| 0300 | 38,494.47 | 16,965.79 | 29,854.44 | 46,798.03 | 287,850.00 | 224,086.18 | 22.2 |
| 0400 | 9,265.29 | 4,185.30 | 106.98 | 295.74 | 14,726.04 | 10,245.00 | 30.4 |
| 0500 | 98,874.10 | 105,202.66 | 49,729.86 | 142,871.57 | 461,049.96 | 212,975.73 | 53.8 |
| 0600 | 181,084.88 | 19,957.38 | -5,215.91 | 4,475.34 | 182,400.00 | 157,967.28 | 13.4 |
| 0700 | 6,327.13 | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 0800 | 4,661.65 | 135.00 | 19.00 | 6,307.50 | 20,535.00 | 14,092.50 | 31.4 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 797,980.25 | 146,446.13 | 261,173.50 | 755,749.48 | 4,092,057.93 | 3,189,862.32 | 22.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 706,096.56 | .00 | 244,563.10 | 770,804.17 | 3,098,040.86 | 2,327,236.69 | 24.9 |
| 0200 | 209,591.95 | .00 | 78,354.16 | 244,463.35 | 1,084,460.98 | 839,997.63 | 22.5 |
| 0280 | .00 | .00 | .00 | .00 | 833,266.95 | 833,266.95 | .0 |
| 0300 | 56,941.39 | 87,754.87 | -5,609.41 | 28,755.66 | 272,017.84 | 155,507.31 | 42.8 |
| 0400 | 1,254,667.37 | 1,899,304.10 | 746,337.51 | 1,566,089.59 | 4,625,050.80 | 1,159,657.11 | 74.9 |
| 0500 | 52,127.67 | 8,872.73 | 10,283.96 | 44,902.76 | 260,743.29 | 206,967.80 | 20.6 |
| 0600 | 944,023.61 | 845,855.06 | 511,833.00 | 1,173,272.03 | 4,265,403.70 | 2,246,276.61 | 47.3 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0700 | 303,977.75 | 378,830.87 | 43,269.00 | 92,029.00 | 1,017,982.72 | 547,122.85 | 46.3 |
| 0800 | 13,738.14 | 35,675.72 | 4,487.15 | 9,457.67 | 44,194.14 | -939.25 | 102.1 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,541,164.44 | 3,256,293.35 | 1,633,518.47 | 3,929,774.23 | 15,501,161.28 | 8,315,093.70 | 46.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 768,369.62 | .00 | 371,395.96 | 835,751.25 | 4,194,445.78 | 3,358,694.53 | 19.9 |
| 0200 | 232,633.75 | .00 | 121,434.94 | 272,933.32 | 1,412,398.60 | 1,139,465.28 | 19.3 |
| 0280 | .00 | .00 | .00 | .00 | 1,215,721.75 | 1,215,721.75 | .0 |
| 0300 | 7,422.55 | 1,063.99 | 1,346.10 | 6,235.84 | 23,000.00 | 15,700.17 | 31.7 |
| 0400 | 2,869.15 | 1,257.98 | 1,618.20 | 2,703.08 | 35,488.03 | 31,526.97 | 11.2 |
| 0500 | 242,260.83 | 484.00 | 2,795.10 | 259,589.54 | 314,341.71 | 54,268.17 | 82.7 |
| 0600 | 160,222.51 | 1,122,895.76 | 171,321.70 | 216,976.76 | 1,722,486.16 | 382,613.64 | 77.8 |
| 0700 | 1,641,540.00 | .00 | .00 | 1,428,193.00 | 1,568,193.00 | 140,000.00 | 91.1 |
| 0800 | 1,638.60 | 2,166.81 | 39.00 | 1,140.64 | 12,500.00 | 9,192.55 | 26.5 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,056,957.01 | 1,127,868.54 | 669,951.00 | 3,023,523.43 | 10,498,575.03 | 6,347,183.06 | 39.5 |
| 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 | 120,155.78 | 120,155.78 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | 120,155.78 | 120,155.78 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | 6,205.00 | 253,275.95 | 1,149,819.90 | 896,543.95 | 22.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 6,205.00 | 253,275.95 | 1,149,819.90 | 896,543.95 | 22.0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 13,500,000.00 | 13,500,000.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 13,500,000.00 | 13,500,000.00 | .0 |
| TOTAL EXPENDITURES | 21,433,587.79 | 5,785,355.04 | 8,985,096.83 | 22,617,276.96 | 157,124,938.74 | 128,722,306.74 | 18.1 |
| TOTAL FOR GENERAL FUND (1) | 18,486,866.97 | -5,785,355.04 | -2,469,455.92 | -4,759,129.15 | .00 | 10,544,484.19 | .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 | 5,795.98 | .00 | 4,620.41 | 13,982.99 | .00 | -13,982.99 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 5,795.98 | .00 | 4,620.41 | 13,982.99 | .00 | -13,982.99 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 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 | | | | | | | |
| 1920 CONTRIBUTE | 438,341.95 | .00 | 22,088.90 | 423,767.61 | 148,200.00 | -275,567.61 | 285.9 |
| 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 | 438,341.95 | .00 | 22,088.90 | 423,767.61 | 148,200.00 | -275,567.61 | 285.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 444,137.93 | .00 | 26,709.31 | 437,750.60 | 148,200.00 | -289,550.60 | 295.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,667,831.74 | .00 | 27,567.19 | 1,708,189.66 | 5,711,337.22 | 4,003,147.56 | 29.9 |
| TOTAL RESTRICTED | 1,667,831.74 | .00 | 27,567.19 | 1,708,189.66 | 5,711,337.22 | 4,003,147.56 | 29.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM STATE SOURCES | 1,667,831.74 | .00 | 27,567.19 | 1,708,189.66 | 5,711,337.22 | 4,003,147.56 | 29.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 20,349.06 | .00 | 25,711.00 | 38,985.17 | .00 | -38,985.17 | .0 |
| TOTAL RESTRICTED DIRECT | 20,349.06 | .00 | 25,711.00 | 38,985.17 | .00 | -38,985.17 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,800,347.89 | .00 | 803,778.17 | 1,673,035.90 | 9,559,932.00 | 7,886,896.10 | 17.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,800,347.89 | .00 | 803,778.17 | 1,673,035.90 | 9,559,932.00 | 7,886,896.10 | 17.5 |
| 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 | 1,820,696.95 | .00 | 829,489.17 | 1,712,021.07 | 9,559,932.00 | 7,847,910.93 | 17.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | 6,205.00 | 6,205.00 | 300,000.00 | 293,795.00 | 2.1 |
| 5231 TRSFR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5233 TRF:TTL V | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 TRSFR | .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 |
| 5251 TSF ESS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5253 FF TSF IR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF TSF OP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 6,205.00 | 6,205.00 | 300,000.00 | 293,795.00 | 2.1 |
| 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 | | | | | | | |

| SPECIAL REVENUE (2) | 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 | 6,205.00 | 6,205.00 | 300,000.00 | 293,795.00 | 2.1 |
| TOTAL RECEIPTS | 3,932,666.62 | .00 | 889,970.67 | 3,864,166.33 | 15,719,469.22 | 11,855,302.89 | 24.6 |
| TOTAL REVENUE | 3,932,666.62 | .00 | 889,970.67 | 3,864,166.33 | 15,719,469.22 | 11,855,302.89 | 24.6 |

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 1,244,240.78 | 2,749.00 | 609,703.29 | 1,409,379.85 | 8,101,254.42 | 6,689,125.57 | 17.4 |
| 0200 | 450,508.07 | .00 | 190,368.62 | 477,371.23 | 2,728,065.62 | 2,250,694.39 | 17.5 |
| 0300 | 101,638.05 | 225,578.94 | 54,523.12 | 98,321.82 | 1,024,324.97 | 700,424.21 | 31.6 |
| 0400 | 1,517.83 | 354.95 | 1,248.00 | 1,343.95 | 300.00 | -1,398.90 | 566.3 |
| 0500 | 598,643.70 | 85,024.80 | 90,344.36 | 327,623.37 | 521,359.47 | 108,711.30 | 79.2 |
| 0600 | 421,341.87 | 373,268.49 | 248,749.84 | 396,229.61 | 1,525,521.86 | 756,023.76 | 50.4 |
| 0700 | 9,529.08 | 9,767.91 | -19,198.00 | -19,198.00 | 227,946.61 | 237,376.70 | -4.1 |
| 0800 | 10,066.66 | 1,155.00 | 627.00 | 1,645.75 | 35,426.66 | 32,625.91 | 7.9 |
| 0900 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,837,486.04 | 697,899.09 | 1,176,366.23 | 2,692,717.58 | 14,164,699.61 | 10,774,082.94 | 23.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 3,179.96 | .00 | 3,277.78 | 6,555.56 | .00 | -6,555.56 | .0 |
| 0200 | 1,949.37 | .00 | 2,332.42 | 6,018.06 | .00 | -6,018.06 | .0 |
| 0300 | .00 | .00 | .00 | 14,421.95 | .00 | -14,421.95 | .0 |
| 0500 | .00 | 2,473.65 | .00 | 103,024.25 | .00 | -105,497.90 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,129.33 | 2,473.65 | 5,610.20 | 130,019.82 | .00 | -132,493.47 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 3,572.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 205.55 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 12,102.11 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 4,167.12 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 3,027.12 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 3,723.23 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 26,797.69 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 21,144.62 | 21,673.24 | 10,836.62 | 21,673.24 | .00 | -43,346.48 | .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 | 21,144.62 | 21,673.24 | 10,836.62 | 21,673.24 | .00 | -43,346.48 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 6,554.40 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 99.00 | .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 | 6,653.40 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 14,375.74 | .00 | 5,680.78 | 10,794.21 | 56,246.00 | 45,451.79 | 19.2 |
| 0200 | 4,167.33 | .00 | 1,658.83 | 3,149.25 | 16,395.00 | 13,245.75 | 19.2 |
| 0500 | .00 | .00 | -10,087.50 | .00 | .00 | .00 | .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 2700 STUDENT TRANSPORTATION | 18,543.07 | .00 | -2,747.89 | 13,943.46 | 72,641.00 | 58,697.54 | 19.2 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 179,511.84 | .00 | 74,596.22 | 207,773.05 | 874,332.61 | 666,559.56 | 23.8 |
| 0200 | 43,360.63 | .00 | 17,377.46 | 47,887.58 | 209,606.86 | 161,719.28 | 22.9 |
| 0300 | 1,187.08 | 1,780.00 | 4,032.50 | 8,291.98 | 14,365.79 | 4,293.81 | 70.1 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,720.34 | 2,348.34 | 1,389.37 | 4,769.62 | 33,000.93 | 25,882.97 | 21.6 |
| 0600 | 29,914.05 | 22,544.54 | 18,787.63 | 50,347.50 | 269,297.42 | 196,405.38 | 27.1 |
| 0700 | .00 | .00 | .00 | .00 | 10,641.00 | 10,641.00 | .0 |
| 0800 | 276.66 | 240.00 | .00 | 425.00 | 4,960.00 | 4,295.00 | 13.4 |
| TOTAL 3300 COMMUNITY SERVICES | 257,970.60 | 26,912.88 | 116,183.18 | 319,494.73 | 1,416,204.61 | 1,069,797.00 | 24.5 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |

| 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 |
| 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 | .00 | .00 | .00 | .00 | 65,924.00 | 65,924.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 65,924.00 | 65,924.00 | .0 |
| TOTAL EXPENDITURES | 3,173,724.75 | 748,958.86 | 1,306,248.34 | 3,177,848.83 | 15,719,469.22 | 11,792,661.53 | 25.0 |
| TOTAL FOR SPECIAL REVENUE (2) | 758,941.87 | -748,958.86 | -416,277.67 | 686,317.50 | .00 | 62,641.36 | .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 | 533,307.84 | .00 | .00 | 523,599.32 | 523,599.32 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 2,582.34 | .00 | 1,060.59 | 3,224.58 | 2,163.99 | -1,060.59 | 149.0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,582.34 | .00 | 1,060.59 | 3,224.58 | 2,163.99 | -1,060.59 | 149.0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | 19,864.00 | .00 | 8,584.00 | 10,989.00 | 9,099.00 | -1,890.00 | 120.8 |
| 1740 FEES | 21,407.46 | .00 | 2,597.19 | 21,896.19 | 22,496.19 | 600.00 | 97.3 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 82,749.86 | .00 | 78,611.56 | 102,576.30 | 96,669.30 | -5,907.00 | 106.1 |
| TOTAL STUDENT ACTIVITIES | 124,021.32 | .00 | 89,792.75 | 135,461.49 | 128,264.49 | -7,197.00 | 105.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | -12.00 | .00 | 40.00 | 40.00 | .00 | -40.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -12.00 | .00 | 40.00 | 40.00 | .00 | -40.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 126,591.66 | .00 | 90,893.34 | 138,726.07 | 130,428.48 | -8,297.59 | 106.4 |
| TOTAL RECEIPTS | 126,591.66 | .00 | 90,893.34 | 138,726.07 | 130,428.48 | -8,297.59 | 106.4 |
| TOTAL REVENUE | 659,899.50 | .00 | 90,893.34 | 662,325.39 | 654,027.80 | -8,297.59 | 101.3 |

| DISTRICT ACTIVITY (SPECREVANN) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 148.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 44.87 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 179.00 | 369.00 | 369.00 | .00 | -548.00 | .0 |
| 0400 | .00 | 360.00 | 1,676.14 | 1,676.14 | .00 | -2,036.14 | .0 |
| 0500 | 208.58 | 26,379.57 | 18,148.05 | 18,536.21 | .00 | -44,915.78 | .0 |
| 0600 | 55,179.07 | 66,318.18 | 15,915.02 | 35,857.57 | 654,027.80 | 551,852.05 | 15.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 286.00 | 8,020.00 | 7,504.50 | 7,504.50 | .00 | -15,524.50 | .0 |
| TOTAL 1000 INSTRUCTION | 55,866.52 | 101,256.75 | 43,612.71 | 63,943.42 | 654,027.80 | 488,827.63 | 25.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 2,316.67 | .00 | 2,900.00 | 5,800.00 | .00 | -5,800.00 | .0 |
| 0500 | .00 | 3,150.00 | .00 | .00 | .00 | -3,150.00 | .0 |
| 0600 | 6,746.69 | 14,404.11 | 14,749.23 | 14,749.23 | .00 | -29,153.34 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,063.36 | 17,554.11 | 17,649.23 | 20,549.23 | .00 | -38,103.34 | .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 | 433.96 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,467.00 | .00 | 60.00 | 60.00 | .00 | -60.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,900.96 | .00 | 60.00 | 60.00 | .00 | -60.00 | .0 |
| TOTAL EXPENDITURES | 67,830.84 | 118,810.86 | 61,321.94 | 84,552.65 | 654,027.80 | 450,664.29 | 31.1 |
| TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21) | 592,068.66 | -118,810.86 | 29,571.40 | 577,772.74 | .00 | -458,961.88 | .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 | 701,516.00 | .00 | .00 | 718,175.00 | 1,466,628.00 | 748,453.00 | 49.0 |
| TOTAL RESTRICTED | 701,516.00 | .00 | .00 | 718,175.00 | 1,466,628.00 | 748,453.00 | 49.0 |
| TOTAL REVENUE FROM STATE SOURCES | 701,516.00 | .00 | .00 | 718,175.00 | 1,466,628.00 | 748,453.00 | 49.0 |
| 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 | 701,516.00 | .00 | .00 | 718,175.00 | 1,466,628.00 | 748,453.00 | 49.0 |
| TOTAL REVENUE | 701,516.00 | .00 | .00 | 718,175.00 | 1,466,628.00 | 748,453.00 | 49.0 |

| 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 | 366,628.00 | 366,628.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 1,466,628.00 | 1,466,628.00 | .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 | 1,466,628.00 | 1,466,628.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 701,516.00 | .00 | .00 | 718,175.00 | .00 | -718,175.00 | .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 | 14,619,876.00 | 14,619,876.00 | .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 | 14,619,876.00 | 14,619,876.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .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 | 14,619,876.00 | 14,619,876.00 | .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 | 1,354,690.00 | .00 | .00 | 1,161,776.00 | 2,323,550.00 | 1,161,774.00 | 50.0 |
| TOTAL RESTRICTED | 1,354,690.00 | .00 | .00 | 1,161,776.00 | 2,323,550.00 | 1,161,774.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,354,690.00 | .00 | .00 | 1,161,776.00 | 2,323,550.00 | 1,161,774.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 247,070.95 | 65,924.00 | -181,146.95 | 374.8 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 247,070.95 | 65,924.00 | -181,146.95 | 374.8 |
| 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 | 247,070.95 | 65,924.00 | -181,146.95 | 374.8 |
| TOTAL RECEIPTS | 1,354,690.00 | .00 | .00 | 1,408,846.95 | 17,009,350.00 | 15,600,503.05 | 8.3 |
| TOTAL REVENUE | 1,354,690.00 | .00 | .00 | 1,408,846.95 | 17,009,350.00 | 15,600,503.05 | 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 | 2,952,092.26 | 2,952,092.26 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 2,952,092.26 | 2,952,092.26 | .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 | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 14,057,257.74 | 11,279,898.49 | 19.8 |
| TOTAL 5200 FUND TRANSFERS | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 14,057,257.74 | 11,279,898.49 | 19.8 |
| TOTAL EXPENDITURES | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 17,009,350.00 | 14,231,990.75 | 16.3 |
| 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 |
|---|---|---|---|---|---|---|---|
| | 578,757.27 | .00 | -1,541,478.23 | -1,368,512.30 | .00 | 1,368,512.30 | .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 | 63,049.87 | .00 | 32,307.96 | 115,660.98 | .00 | -115,660.98 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 63,049.87 | .00 | 32,307.96 | 115,660.98 | .00 | -115,660.98 | .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 | 63,049.87 | .00 | 32,307.96 | 115,660.98 | .00 | -115,660.98 | .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 | 63,049.87 | .00 | 32,307.96 | 115,660.98 | .00 | -115,660.98 | .0 |
| TOTAL REVENUE | 63,049.87 | .00 | 32,307.96 | 115,660.98 | .00 | -115,660.98 | .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 | 324,419.60 | 230,481.46 | 51,028.83 | 64,686.83 | .00 | -295,168.29 | .0 |
| 0400 | 9,072,656.58 | 3,359,242.37 | 141,686.08 | 1,471,786.47 | .00 | -4,831,028.84 | .0 |
| 0500 | 2,321.00 | .00 | .00 | .00 | .00 | .00 | .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 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 9,399,397.18 | 3,589,723.83 | 192,714.91 | 1,536,473.30 | .00 | -5,126,197.13 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | 6,640.62 | 3,800.00 | 28,800.00 | .00 | -35,440.62 | .0 |
| 0400 | .00 | 7,885,043.42 | 1,469,591.84 | 3,149,385.00 | .00 | -11,034,428.42 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | 7,891,684.04 | 1,473,391.84 | 3,178,185.00 | .00 | -11,069,869.04 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | 119,438.12 | 277,865.57 | 18,634.38 | 60,292.74 | .00 | -338,158.31 | .0 |
| 0400 | .00 | 1,030,780.46 | 852,061.72 | 1,231,918.07 | .00 | -2,262,698.53 | .0 |
| 0500 | .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 | 119,438.12 | 1,308,646.03 | 870,696.10 | 1,292,210.81 | .00 | -2,600,856.84 | .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 | | | | | | | |

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 9,518,835.30 | 12,790,053.90 | 2,536,802.85 | 6,006,869.11 | .00 | -18,796,923.01 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -9,455,785.43 | -12,790,053.90 | -2,504,494.89 | -5,891,208.13 | .00 | 18,681,262.03 | .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 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 743,668.79 | 743,668.79 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 743,668.79 | 743,668.79 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 743,668.79 | 743,668.79 | .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 |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 14,907,077.64 | 12,129,718.39 | 18.6 |
| TOTAL INTERFUND TRANSFERS | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 14,907,077.64 | 12,129,718.39 | 18.6 |
| TOTAL OTHER RECEIPTS | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 14,907,077.64 | 12,129,718.39 | 18.6 |
| TOTAL RECEIPTS | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 15,650,746.43 | 12,873,387.18 | 17.8 |
| TOTAL REVENUE | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 15,650,746.43 | 12,873,387.18 | 17.8 |

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 15,650,746.43 | 12,873,387.18 | 17.8 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 15,650,746.43 | 12,873,387.18 | 17.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 775,932.73 | .00 | 1,541,478.23 | 2,777,359.25 | 15,650,746.43 | 12,873,387.18 | 17.8 |
| 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 | 3,967,362.69 | .00 | .00 | .00 | 3,909,008.65 | 3,909,008.65 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 16,945.91 | .00 | 6,984.34 | 23,794.40 | 85,000.00 | 61,205.60 | 28.0 |
| TOTAL EARNINGS ON INVESTMENTS | 16,945.91 | .00 | 6,984.34 | 23,794.40 | 85,000.00 | 61,205.60 | 28.0 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 160,232.80 | .00 | -38,090.12 | 37,149.21 | 734,000.00 | 696,850.79 | 5.1 |
| 1612 REIMB BRKF | 14,044.60 | .00 | 47.40 | 6,865.94 | 77,000.00 | 70,134.06 | 8.9 |
| 1614 REIMB SNCK | 5,294.75 | .00 | 2,030.50 | 4,290.25 | 18,000.00 | 13,709.75 | 23.8 |
| 1614 ADULT SNKS | 3,350.50 | .00 | 626.50 | 772.00 | 20,000.00 | 19,228.00 | 3.9 |
| 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 | 199,612.83 | .00 | 20,167.79 | 114,458.15 | 1,000,000.00 | 885,541.85 | 11.5 |
| 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 | 10,316.77 | .00 | 21,799.76 | 27,659.30 | 65,000.00 | 37,340.70 | 42.6 |
| 1631 CATERING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMR FPROG | .00 | .00 | .00 | 36.00 | 100.00 | 64.00 | 36.0 |
| TOTAL FOOD SERVICE | 392,852.25 | .00 | 6,581.83 | 191,230.85 | 1,914,100.00 | 1,722,869.15 | 10.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 213.76 | .00 | 22,076.01 | 21,812.75 | 10,000.00 | -11,812.75 | 218.1 |
| 1994 RET INSUFF | -70.00 | .00 | -40.00 | -15.00 | .00 | 15.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 143.76 | .00 | 22,036.01 | 21,797.75 | 10,000.00 | -11,797.75 | 218.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 409,941.92 | .00 | 35,602.18 | 236,823.00 | 2,009,100.00 | 1,772,277.00 | 11.8 |

| 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 | 90,000.00 | 90,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 899,532.66 | 899,532.66 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 899,532.66 | 899,532.66 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 989,532.66 | 989,532.66 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,721,196.69 | .00 | 963,983.53 | 1,885,939.84 | 8,530,000.00 | 6,644,060.16 | 22.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,721,196.69 | .00 | 963,983.53 | 1,885,939.84 | 8,530,000.00 | 6,644,060.16 | 22.1 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 54,328.20 | .00 | 46,539.38 | 104,208.09 | 666,804.66 | 562,596.57 | 15.6 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 54,328.20 | .00 | 46,539.38 | 104,208.09 | 666,804.66 | 562,596.57 | 15.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,775,524.89 | .00 | 1,010,522.91 | 1,990,147.93 | 9,196,804.66 | 7,206,656.73 | 21.6 |
| 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 | 2,185,466.81 | .00 | 1,046,125.09 | 2,226,970.93 | 12,195,437.32 | 9,968,466.39 | 18.3 |
| TOTAL REVENUE | 6,152,829.50 | .00 | 1,046,125.09 | 2,226,970.93 | 16,104,445.97 | 13,877,475.04 | 13.8 |

| 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 | 554,328.59 | .00 | 256,212.68 | 572,778.73 | 3,113,288.88 | 2,540,510.15 | 18.4 |
| 0200 | 154,918.89 | .00 | 76,088.66 | 170,865.32 | 1,536,502.00 | 1,365,636.68 | 11.1 |
| 0280 | .00 | .00 | .00 | .00 | 907,100.00 | 907,100.00 | .0 |
| 0300 | 34,073.72 | 2,500.00 | 6,829.66 | 32,784.44 | 123,410.00 | 88,125.56 | 28.6 |
| 0400 | 75,226.36 | 66,698.56 | 29,864.29 | 55,942.98 | 244,398.00 | 121,756.46 | 50.2 |
| 0500 | 10,493.72 | 8,130.59 | 8,172.57 | 19,462.42 | 89,715.00 | 62,121.99 | 30.8 |
| 0600 | 1,288,473.74 | 1,019,549.63 | 664,243.86 | 1,295,962.71 | 6,293,058.21 | 3,977,545.87 | 36.8 |
| 0700 | .00 | 25,942.01 | .00 | 61,132.70 | 1,070,250.00 | 983,175.29 | 8.1 |
| 0800 | 179.50 | .00 | .00 | 52.25 | 5,018.00 | 4,965.75 | 1.0 |
| 0840 | .00 | .00 | .00 | .00 | 2,059,466.46 | 2,059,466.46 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,117,694.52 | 1,122,820.79 | 1,041,411.72 | 2,208,981.55 | 15,442,206.55 | 12,110,404.21 | 21.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 116,834.00 | .00 | 56,259.00 | 125,900.00 | 662,239.42 | 536,339.42 | 19.0 |
| TOTAL 5200 FUND TRANSFERS | 116,834.00 | .00 | 56,259.00 | 125,900.00 | 662,239.42 | 536,339.42 | 19.0 |
| TOTAL EXPENDITURES | 2,234,528.52 | 1,122,820.79 | 1,097,670.72 | 2,334,881.55 | 16,104,445.97 | 12,646,743.63 | 21.5 |
| TOTAL FOR FOOD SERVICE FUND (51) | 3,918,300.98 | -1,122,820.79 | -51,545.63 | -107,910.62 | .00 | 1,230,731.41 | .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 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DC FEES | 24,060.42 | .00 | 22,490.00 | 35,575.00 | .00 | -35,575.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 24,060.42 | .00 | 22,490.00 | 35,575.00 | .00 | -35,575.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 24,060.42 | .00 | 22,490.00 | 35,575.00 | .00 | -35,575.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 24,060.42 | .00 | 22,490.00 | 35,575.00 | .00 | -35,575.00 | .0 |
| TOTAL REVENUE | 24,060.42 | .00 | 22,490.00 | 35,575.00 | .00 | -35,575.00 | .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 | 17,429.15 | .00 | 7,878.55 | 15,794.97 | .00 | -15,794.97 | .0 |
| 0200 | 5,081.85 | .00 | 2,373.18 | 4,736.18 | .00 | -4,736.18 | .0 |
| 0280 | .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 | 797.91 | 17,264.69 | 1,539.19 | 2,150.77 | .00 | -19,415.46 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 23,308.91 | 17,264.69 | 11,790.92 | 22,681.92 | .00 | -39,946.61 | .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 | 23,308.91 | 17,264.69 | 11,790.92 | 22,681.92 | .00 | -39,946.61 | .0 |
| TOTAL FOR DAY CARE (52) | 751.51 | -17,264.69 | 10,699.08 | 12,893.08 | .00 | 4,371.61 | .0 |

| TRUST/AGENCY FUNDS (7000) | 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CON/DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .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 TRUST/AGENCY FUNDS (7000) | .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 |
|---|---|---|---|---|---|---|---|
| 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 | 2020 | 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 **