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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	25,711,318.48	24,712,552.41	-998,766.07	104.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	110,130,318.12	.00	119,493,953.32	119,524,076.30	151,112,127.00	31,588,050.70	79.1
1113 PSCR TAX	332,344.27	.00	13,920.97	65,934.52	4,910,666.00	4,844,731.48	1.3
1115 DLQ TAX	935,096.29	.00	.00	1,073,114.08	1,250,000.00	176,885.92	85.9
1117 MV TAX	2,891,648.38	.00	.00	2,082,763.72	10,498,365.00	8,415,601.28	19.8
TOTAL AD VALOREM TAXES	114,289,407.06	.00	119,507,874.29	122,745,888.62	167,771,158.00	45,025,269.38	73.2
SALES & USE TAXES							
1121 UTIL TAX	6,170,904.75	.00	.00	5,273,472.93	22,616,123.00	17,342,650.07	23.3
TOTAL SALES & USE TAXES	6,170,904.75	.00	.00	5,273,472.93	22,616,123.00	17,342,650.07	23.3
INCOME TAXES							
1131 OCC LIC TA	5,794,450.92	.00	2,704,273.88	3,893,464.46	33,711,903.00	29,818,438.54	11.6
TOTAL INCOME TAXES	5,794,450.92	.00	2,704,273.88	3,893,464.46	33,711,903.00	29,818,438.54	11.6
OTHER TAXES							
1191 OMIT TAX	146,612.03	.00	.00	295,162.73	1,250,000.00	954,837.27	23.6
TOTAL OTHER TAXES	146,612.03	.00	.00	295,162.73	1,250,000.00	954,837.27	23.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	11,781.00	11,781.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	11,781.00	11,781.00	.0
TUITION							
1310 TUIT IND	11,062.75	.00	1,700.00	9,895.41	20,940.00	11,044.59	47.3

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1320 GOV TUI IN	53,378.40	.00	.00	53,088.30	90,000.00	36,911.70	59.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	64,441.15	.00	1,700.00	62,983.71	110,940.00	47,956.29	56.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	34,317.60	.00	5,575.29	26,976.39	165,270.00	138,293.61	16.3
TOTAL EARNINGS ON INVESTMENTS	34,317.60	.00	5,575.29	26,976.39	165,270.00	138,293.61	16.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	40,081.53	.00	16,657.65	41,945.34	143,838.00	101,892.66	29.2
1912 BUS RENT	405,394.52	.00	76,275.45	145,045.29	1,117,867.00	972,821.71	13.0
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	105.00	.00	.00	.00	85,280.00	85,280.00	.0
1930 GAIN/LOSS	1,810.00	.00	.00	.00	75,000.00	75,000.00	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	2,550.01	5,350.01	.00	-5,350.01	.0
1942 TXT RENTS	139,930.05	.00	4,960.00	69,244.25	217,926.00	148,681.75	31.8
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,179,822.01	.00	217,660.60	1,302,982.08	2,957,558.37	1,654,576.29	44.1
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	472.70	.00	186.16	341.16	.00	-341.16	.0
1990 JURY DUTY	490.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	95,610.56	.00	493,978.21	547,512.05	.00	-547,512.05	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,863,716.37	.00	812,268.08	2,112,420.18	4,597,469.37	2,485,049.19	46.0
TOTAL REVENUE FROM LOCAL SOURCES	128,363,849.88	.00	123,031,691.54	134,410,369.02	230,234,644.37	95,824,275.35	58.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	28,687,994.00	.00	7,600,716.00	31,029,627.00	94,563,231.00	63,533,604.00	32.8
TOTAL STATE PROGRAM	28,687,994.00	.00	7,600,716.00	31,029,627.00	94,563,231.00	63,533,604.00	32.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	225,000.00	225,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	322,540.09	.00	80,625.21	322,500.84	967,633.00	645,132.16	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	322,540.09	.00	80,625.21	322,500.84	967,633.00	645,132.16	33.3
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	29,010,534.09	.00	7,681,341.21	31,352,127.84	165,847,639.00	134,495,511.16	18.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	40,734.72	.00	59,019.67	59,019.67	183,000.00	123,980.33	32.3
TOTAL FEDERAL REIMBURSEMENT	40,734.72	.00	59,019.67	59,019.67	183,000.00	123,980.33	32.3
TOTAL REVENUE FROM FEDERAL SOURCES	40,734.72	.00	59,019.67	59,019.67	183,000.00	123,980.33	32.3
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	235,597.91	.00	.00	127,706.54	1,088,408.00	960,701.46	11.7
TOTAL INTERFUND TRANSFERS	235,597.91	.00	.00	127,706.54	1,088,408.00	960,701.46	11.7
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
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	235,597.91	.00	.00	127,706.54	1,088,408.00	960,701.46	11.7
TOTAL RECEIPTS	157,650,716.60	.00	130,772,052.42	165,949,223.07	397,353,691.37	231,404,468.30	41.8
TOTAL REVENUE	157,650,716.60	.00	130,772,052.42	191,660,541.55	422,066,243.78	230,405,702.23	45.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	37,298,184.22	50.00	14,076,161.92	35,012,539.34	178,506,308.11	143,493,718.77	19.6
0200	2,065,412.05	.00	839,353.77	2,067,178.79	66,249,736.44	64,182,557.65	3.1
0300	59,305.01	7,717.00	11,100.74	46,011.26	152,329.48	98,601.22	35.3
0400	21,672.97	4,399.73	4,367.66	14,135.63	40,168.60	21,633.24	46.1
0500	29,802.00	12,447.10	16,933.36	38,243.26	186,125.24	135,434.88	27.2
0600	1,034,967.30	252,281.46	657,102.94	1,044,744.92	2,385,135.70	1,088,109.32	54.4
0700	118,968.39	36,416.14	73,612.00	97,153.62	242,501.52	108,931.76	55.1
0800	79,065.73	1,697.50	1,366.70	7,753.26	31,974.50	22,523.74	29.6
0840	.00	.00	.00	.00	32,960.00	32,960.00	.0
TOTAL 1000 INSTRUCTION	40,707,377.67	315,008.93	15,679,999.09	38,327,760.08	247,827,239.59	209,184,470.58	15.6
2100 STUDENT SUPPORT SERVICES							
0100	3,728,109.51	.00	1,432,524.73	3,650,363.95	17,846,098.97	14,195,735.02	20.5
0200	176,069.05	.00	73,950.63	196,782.15	3,429,631.38	3,232,849.23	5.7
0300	1,125.00	261.00	135.00	1,050.00	4,390.00	3,079.00	29.9
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	2,219.64	1,704.96	1,469.97	1,923.99	11,748.00	8,119.05	30.9
0600	2,802.05	120.79	1,211.00	2,717.92	29,106.15	26,267.44	9.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	860.00	.00	120.00	440.00	455.00	15.00	96.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,911,185.25	2,086.75	1,509,411.33	3,853,278.01	21,324,929.50	17,469,564.74	18.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,051,738.75	.00	872,745.47	2,708,457.73	10,751,430.19	8,042,972.46	25.2
0200	230,108.30	.00	61,195.39	210,774.71	2,633,960.73	2,423,186.02	8.0
0300	347,509.86	159,720.50	17,301.50	167,077.53	485,726.00	158,927.97	67.3
0400	26,987.57	24,249.72	5,724.30	11,259.34	107,866.16	72,357.10	32.9
0500	29,511.81	7,020.21	7,059.65	16,371.63	164,285.56	140,893.72	14.2
0600	342,455.30	208,229.07	117,039.10	226,157.82	953,706.17	519,319.28	45.6
0700	114,048.44	13,443.98	70,407.80	480,581.80	516,030.42	22,004.64	95.7
0800	43,593.72	7,393.28	260.00	3,280.00	44,000.28	33,327.00	24.3
0840	.00	.00	.00	.00	111,175.00	111,175.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,185,953.75	420,056.76	1,151,733.21	3,823,960.56	15,768,180.51	11,524,163.19	26.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	814,674.98	.00	157,320.40	699,513.38	1,939,312.57	1,239,799.19	36.1
0200	86,723.75	5,869.08	17,404.07	75,210.74	590,408.91	509,329.09	13.7
0300	792,028.86	26,114.54	1,048,641.18	1,150,188.42	2,559,434.30	1,383,131.34	46.0
0400	1,321.00	2,410.49	3,000.95	3,177.25	16,356.44	10,768.70	34.2
0500	166,579.82	28,003.68	3,473.61	52,613.97	159,815.27	79,197.62	50.4
0600	326,128.79	13,398.17	63,819.22	174,430.28	581,361.87	393,533.42	32.3
0700	19,394.65	.00	12,500.00	12,500.00	13,163.20	663.20	95.0
0800	98,346.25	.00	9,299.00	881,349.00	1,178,953.30	297,604.30	74.8
0840	.00	.00	.00	.00	145,925.82	145,925.82	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,305,198.10	75,795.96	1,315,458.43	3,048,983.04	7,184,731.68	4,059,952.68	43.5
2400 SCHOOL ADMIN SUPPORT							
0100	4,859,803.24	.00	1,512,297.27	5,203,860.87	17,906,061.95	12,702,201.08	29.1
0200	469,588.64	.00	146,488.24	485,541.91	4,298,319.56	3,812,777.65	11.3
0300	12,262.20	615.00	3,655.32	14,958.13	24,347.00	8,773.87	64.0
0400	143,961.90	4,155.00	48,570.82	213,729.48	821,575.33	603,690.85	26.5
0500	20,965.69	23,131.36	5,855.79	18,277.96	77,003.14	35,593.82	53.8
0600	83,428.52	40,983.01	27,758.02	71,991.72	225,010.43	112,035.70	50.2
0700	6,921.98	7,822.22	635.00	2,653.35	21,356.64	10,881.07	49.1
0800	3,822.30	1,004.00	2,872.35	15,852.21	37,304.97	20,448.76	45.2
0840	.00	.00	.00	.00	308,843.13	308,843.13	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,600,754.47	77,710.59	1,748,132.81	6,026,865.63	23,719,822.15	17,615,245.93	25.7
2500 BUSINESS SUPPORT SERVICES							
0100	2,693,121.93	.00	658,525.10	2,586,204.29	7,790,626.67	5,204,422.38	33.2
0200	764,062.00	.00	251,353.90	744,825.97	4,659,627.88	3,914,801.91	16.0
0300	809,767.02	1,337,087.25	213,848.42	576,244.07	2,477,086.13	563,754.81	77.2
0400	163,586.98	155,906.19	36,687.42	342,735.82	952,440.88	453,798.87	52.4
0500	2,518,859.87	95,222.71	457,438.90	2,298,505.29	5,757,058.28	3,363,330.28	41.6
0600	446,653.24	471,844.40	35,420.33	271,623.59	1,628,517.02	885,049.03	45.7
0700	356,653.34	137,294.12	90,625.10	1,072,377.45	2,284,920.45	1,075,248.88	52.9
0800	597.95	1,265.00	30.00	435.00	5,527.40	3,827.40	30.8
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,753,302.33	2,198,619.67	1,743,929.17	7,892,951.48	25,690,804.71	15,599,233.56	39.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,020,109.63	.00	1,170,209.56	4,577,794.97	13,787,393.26	9,209,598.29	33.2
0200	1,224,598.94	.00	271,792.01	1,066,823.17	5,534,617.54	4,467,794.37	19.3
0300	76,858.58	115,932.73	63,246.90	117,201.65	787,660.88	554,526.50	29.6
0400	3,624,431.04	1,563,693.31	539,209.73	1,967,137.61	9,215,316.69	5,684,485.77	38.3
0500	2,962.12	853.44	607.14	763.96	26,793.20	25,175.80	6.0

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0600	4,076,460.19	395,247.21	934,353.93	3,226,344.66	12,342,359.24	8,720,767.37	29.3
0700	157,132.04	6,904.94	187,957.41	206,599.99	344,801.63	131,296.70	61.9
0800	5,757.31	3,211.39	3,766.39	5,174.45	28,896.75	20,510.91	29.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	14,188,309.85	2,085,843.02	3,171,143.07	11,167,840.46	42,067,839.19	28,814,155.71	31.5
2700 STUDENT TRANSPORTATION							
0100	3,439,330.47	.00	1,136,072.11	3,085,527.14	11,104,431.06	8,018,903.92	27.8
0200	824,179.40	.00	268,431.36	726,582.81	4,344,785.37	3,618,202.56	16.7
0300	10,935.00	350.00	6,603.40	11,619.40	39,662.12	27,692.72	30.2
0400	3,427.26	3,439.33	1,344.60	13,892.40	48,761.29	31,429.56	35.5
0500	658.48	.00	18.48	478.28	112,608.00	112,129.72	.4
0600	829,948.85	110,220.53	292,148.87	717,081.26	3,703,164.19	2,875,862.40	22.3
0700	473.01	.00	.00	384.00	20,166.40	19,782.40	1.9
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	5,108,952.47	114,009.86	1,704,618.82	4,555,565.29	19,373,578.43	14,704,003.28	24.1
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	15,645.85	50,713.20	155,754.00	105,040.80	32.6
0200	.00	.00	614.22	1,992.99	6,362.00	4,369.01	31.3
0300	.00	.00	.00	4,215.00	6,199.00	1,984.00	68.0
0400	.00	.00	.00	.00	4,687.00	4,687.00	.0
0500	.00	.00	.00	.00	2,948.00	2,948.00	.0
0600	.00	78.00	16,151.60	16,151.60	26,838.00	10,608.40	60.5
0700	.00	.00	.00	.00	246.00	246.00	.0
0800	.00	.00	.00	.00	234.00	234.00	.0
0840	.00	.00	.00	.00	2,462.00	2,462.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	78.00	32,411.67	73,072.79	205,730.00	132,579.21	35.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	88,770.53	.00	.00	85,207.99	1,509,377.06	1,424,169.07	5.7
TOTAL 5100 DEBT SERVICE	88,770.53	.00	.00	85,207.99	1,509,377.06	1,424,169.07	5.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	336,357.60	1,394,010.96	1,057,653.36	24.1
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	336,357.60	1,394,010.96	1,057,653.36	24.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
TOTAL EXPENDITURES	83,849,804.42	5,289,209.54	28,056,837.60	79,191,842.93	422,066,243.78	337,585,191.31	20.0
TOTAL FOR GENERAL FUND (1)	73,800,912.18	-5,289,209.54	102,715,214.82	112,468,698.62	.00	-107,179,489.08	.0

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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							
TUITION							
1310 TUIT IND	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
TOTAL TUITION	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	378.99	.00	123.78	379.55	.00	-379.55	.0
TOTAL EARNINGS ON INVESTMENTS	378.99	.00	123.78	379.55	.00	-379.55	.0
FOOD SERVICE							
1624 NO-RM VEND	30,745.97	.00	958.84	23,379.25	.00	-23,379.25	.0
TOTAL FOOD SERVICE	30,745.97	.00	958.84	23,379.25	.00	-23,379.25	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	413,144.97	.00	10,907.10	201,257.77	186,845.00	-14,412.77	107.7
1920 CONTRIBUTE	595,964.74	.00	2,305.66	288,506.08	21,998.00	-266,508.08	*****
1990 MISC REV	.00	.00	.00	207,825.00	35,063.09	-172,761.91	592.7
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,009,109.71	.00	13,212.76	697,588.85	243,906.09	-453,682.76	286.0
TOTAL REVENUE FROM LOCAL SOURCES	1,109,417.89	.00	14,295.38	802,285.21	243,906.09	-558,379.12	328.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,169,178.51	.00	2,168,599.93	5,478,193.51	12,297,492.00	6,819,298.49	44.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,169,178.51	.00	2,168,599.93	5,478,193.51	12,297,492.00	6,819,298.49	44.6
TOTAL REVENUE FROM STATE SOURCES	3,169,178.51	.00	2,168,599.93	5,478,193.51	12,297,492.00	6,819,298.49	44.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-267.90	.00	.00	-.03	.00	.03	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-267.90	.00	.00	-.03	.00	.03	.0
RESTRICTED DIRECT							
4300 RES DIR FE	67,160.38	.00	10,105.75	68,319.22	.00	-68,319.22	.0
TOTAL RESTRICTED DIRECT	67,160.38	.00	10,105.75	68,319.22	.00	-68,319.22	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,524,887.98	.00	2,092,246.21	2,851,130.48	19,859,599.56	17,008,469.08	14.4
TOTAL RESTRICTED THROUGH THE STATE	3,524,887.98	.00	2,092,246.21	2,851,130.48	19,859,599.56	17,008,469.08	14.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	42,849.00	.00	64,868.90	45,134.88	18,500.00	-26,634.88	244.0
TOTAL THROUGH INTERMEDIATE AGENCIES	42,849.00	.00	64,868.90	45,134.88	18,500.00	-26,634.88	244.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,634,629.46	.00	2,167,220.86	2,964,584.55	19,878,099.56	16,913,515.01	14.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	452,233.00	452,233.00	452,233.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	452,233.00	452,233.00	452,233.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	452,233.00	452,233.00	452,233.00	.00	100.0
TOTAL RECEIPTS	7,913,225.86	.00	4,802,349.17	9,697,296.27	32,871,730.65	23,174,434.38	29.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	7,913,225.86	.00	4,802,349.17	9,697,296.27	32,871,730.65	23,174,434.38	29.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	3,474,216.79	.00	1,244,253.44	3,277,080.25	13,886,107.37	10,609,027.12	23.6
0200	808,008.36	.00	257,443.16	587,423.39	3,105,145.74	2,517,722.35	18.9
0300	381,986.08	127,614.56	265,641.16	530,744.29	1,300,353.00	641,994.15	50.6
0400	32,666.15	7,615.60	5,626.20	16,719.72	76,970.00	52,634.68	31.6
0500	69,224.79	37,360.64	37,036.88	78,518.37	552,339.78	436,460.77	21.0
0600	688,103.30	191,701.59	337,940.01	575,471.62	3,631,840.48	2,864,667.27	21.1
0700	192,449.05	143,354.51	54,272.05	157,880.91	551,087.23	249,851.81	54.7
0800	59,128.00	3,553.00	6,005.50	502,179.84	543,694.58	37,961.74	93.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,705,782.52	511,199.90	2,208,218.40	5,726,018.39	23,647,538.18	17,410,319.89	26.4
2100 STUDENT SUPPORT SERVICES							
0100	390,054.93	.00	160,093.01	451,633.73	1,822,965.00	1,371,331.27	24.8
0200	159,015.56	.00	44,134.54	103,477.03	630,836.00	527,358.97	16.4
0300	13,929.00	1,850.00	1,400.00	1,400.00	4,500.00	1,250.00	72.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,910.75	8,704.64	7,072.44	10,039.80	34,750.00	16,005.56	53.9
0600	57,859.41	136.49	23,306.43	24,548.93	19,686.00	-4,999.42	125.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,310.68	.00	.00	15,734.98	5,200.00	-10,534.98	302.6
TOTAL 2100 STUDENT SUPPORT SERVICES	627,080.33	10,691.13	236,006.42	606,834.47	2,517,937.00	1,900,411.40	24.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	347,193.58	.00	52,583.65	314,933.98	1,469,240.00	1,154,306.02	21.4
0200	80,423.81	.00	7,892.43	51,731.73	321,420.00	269,688.27	16.1
0300	141,154.65	2,214.00	12,380.50	18,740.81	70,023.00	49,068.19	29.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,817.28	1,869.72	1,829.41	5,426.01	33,174.00	25,878.27	22.0
0600	22,651.95	77,090.25	126,289.59	147,884.43	124,883.00	-100,091.68	180.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	16,247.00	16,247.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	601,241.27	81,173.97	200,975.58	538,716.96	2,034,987.00	1,415,096.07	30.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0600	219.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	219.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	357,718.86	.00	28,709.56	109,628.54	310,929.00	201,300.46	35.3
0200	99,452.04	.00	3,305.53	11,958.41	32,771.00	20,812.59	36.5
0400	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	457,170.90	.00	32,015.09	121,586.95	343,700.00	222,113.05	35.4
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	189.00	189.00	2,802.00	2,613.00	6.8
0200	.00	.00	7.53	7.53	307.00	299.47	2.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	728.00	.00	.00	.00	11,608.00	11,608.00	.0
0600	3,985.63	1,169.00	.00	1,346.27	1,500.00	-1,015.27	167.7
0700	.00	453.86	.00	23,317.72	1,500.00	-22,271.58*****	
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,713.63	1,622.86	196.53	24,860.52	17,717.00	-8,766.38	149.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	30,014.41	.00	6,592.21	28,143.94	90,006.00	61,862.06	31.3
0200	7,743.59	.00	1,645.35	6,925.76	22,806.00	15,880.24	30.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	138.98	17.53	52.05	62.13	347.00	267.34	23.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,896.98	17.53	8,289.61	35,131.83	113,159.00	78,009.64	31.1
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,392.00	653.00	.00	61.00	.00	-714.00	.0
0700	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,392.00	653.00	.00	61.00	.00	-714.00	.0
2900 OTHER INSTRUCTIONAL							
0100	30,159.41	.00	-10,486.98	11,486.36	97,069.00	85,582.64	11.8
0200	13,504.16	.00	-3,267.92	4,961.26	54,290.00	49,328.74	9.1
TOTAL 2900 OTHER INSTRUCTIONAL	43,663.57	.00	-13,754.90	16,447.62	151,359.00	134,911.38	10.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,770.00	.00	.00	.00	.00	.00	.0
0500	111.39	.00	.00	.00	.00	.00	.0
0600	1,261.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,142.39	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	713,592.72	.00	183,961.82	733,273.93	2,224,814.00	1,491,540.07	33.0
0200	22,873.11	.00	7,212.66	29,081.01	93,897.53	64,816.52	31.0
0300	256,952.75	3,830.00	2,976.00	5,996.00	68,288.00	58,462.00	14.4
0400	.00	.00	.00	.00	455.00	455.00	.0
0500	4,193.10	2,523.70	1,723.57	4,896.31	25,447.33	18,027.32	29.2
0600	23,110.93	11,429.68	19,173.31	38,622.00	165,766.17	115,714.49	30.2
0700	.00	.00	.00	499.00	300.00	-199.00	166.3
0800	2,616.85	1,428.31	2,389.64	6,293.56	21,169.50	13,447.63	36.5
TOTAL 3300 COMMUNITY SERVICES	1,023,339.46	19,211.69	217,437.00	818,661.81	2,600,137.53	1,762,264.03	32.2
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	235,597.91	.00	483,940.47	611,647.01	1,445,195.94	833,548.93	42.3
TOTAL 5200 FUND TRANSFERS	235,597.91	.00	483,940.47	611,647.01	1,445,195.94	833,548.93	42.3
TOTAL EXPENDITURES	8,742,239.96	624,570.08	3,373,324.20	8,499,966.56	32,871,730.65	23,747,194.01	27.8
TOTAL FOR SPECIAL REVENUE (2)	-829,014.10	-624,570.08	1,429,024.97	1,197,329.71	.00	-572,759.63	.0

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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	2,321.25	.00	1,944.62	3,625.40	3,500.00	-125.40	103.6
TOTAL EARNINGS ON INVESTMENTS	2,321.25	.00	1,944.62	3,625.40	3,500.00	-125.40	103.6
TOTAL REVENUE FROM LOCAL SOURCES	2,321.25	.00	1,944.62	3,625.40	3,500.00	-125.40	103.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RESTRICTED	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RECEIPTS	1,749,140.25	.00	1,944.62	1,779,275.40	3,554,800.00	1,775,524.60	50.1
TOTAL REVENUE	1,749,140.25	.00	1,944.62	1,779,275.40	3,554,800.00	1,775,524.60	50.1

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	712,761.00	712,761.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	712,761.00	712,761.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,842,039.00	2,842,039.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,842,039.00	2,842,039.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,554,800.00	3,554,800.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,749,140.25	.00	1,944.62	1,779,275.40	.00	-1,779,275.40	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	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	28,193.00	28,193.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	19,738,748.16	.00	20,469,673.27	20,474,833.43	26,699,324.00	6,224,490.57	76.7
1113 PSCR TAX	60,211.36	.00	2,384.70	11,464.24	628,986.00	617,521.76	1.8
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	296,163.69	.00	.00	213,317.42	968,484.00	755,166.58	22.0
TOTAL AD VALOREM TAXES	20,095,123.21	.00	20,472,057.97	20,699,615.09	28,296,794.00	7,597,178.91	73.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,095,123.21	.00	20,472,057.97	20,699,615.09	28,303,872.00	7,604,256.91	73.1
TOTAL RECEIPTS	20,095,123.21	.00	20,472,057.97	20,699,615.09	28,303,872.00	7,604,256.91	73.1
TOTAL REVENUE	20,095,123.21	.00	20,472,057.97	20,699,615.09	28,332,065.00	7,632,449.91	73.1

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BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	1,200,119.00	1,200,119.00	.0
0900	6,788,077.12	.00	695,671.73	7,983,911.16	27,131,946.00	19,148,034.84	29.4
TOTAL 5200 FUND TRANSFERS	6,788,077.12	.00	695,671.73	7,983,911.16	28,332,065.00	20,348,153.84	28.2
TOTAL EXPENDITURES	6,788,077.12	.00	695,671.73	7,983,911.16	28,332,065.00	20,348,153.84	28.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,307,046.09	.00	19,776,386.24	12,715,703.93	.00	-12,715,703.93	.0

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CONSTRUCTION FUND (360)	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
1530 FAIR VL IN	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.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	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	336,357.60	336,357.60	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	336,357.60	336,357.60	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	336,357.60	336,357.60	.00	100.0
TOTAL RECEIPTS	85,059.09	.00	.00	546,730.78	546,730.78	.00	100.0
TOTAL REVENUE	85,059.09	.00	.00	546,730.78	546,730.78	.00	100.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	2,480,073.54	355,744.71	877,952.65	.00	-3,358,026.19	.0
0400	.00	27,341.52	.00	.00	.00	-27,341.52	.0
0500	.00	227.02	926.97	1,800.32	.00	-2,027.34	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	2,507,642.08	356,671.68	879,752.97	.00	-3,387,395.05	.0
4600 SITE IMPROVEMENT							
0300	17,712.44	12,384.06	.00	.00	.00	-12,384.06	.0
0400	986,824.25	39,358.55	.00	.00	.00	-39,358.55	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,004,536.69	51,742.61	.00	.00	.00	-51,742.61	.0
4700 BUILDING IMPROVEMENTS							
0300	212,116.01	573,160.44	36,874.93	338,500.00	12,000.00	-899,660.44*****	
0400	17,396,090.86	16,309,910.44	2,814,501.36	12,631,469.96	308,912.00	-28,632,468.40*****	
0500	.00	649.47	4,158.93	6,609.63	.00	-7,259.10	.0
0600	723,712.31	1,212,505.81	71,827.49	982,040.08	.00	-2,194,545.89	.0
0700	523,343.23	342,915.61	32,343.65	260,013.43	.00	-602,929.04	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	15,445.60	15,445.60	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	18,855,262.41	18,439,141.77	2,959,706.36	14,218,633.10	336,357.60	-32,321,417.27*****	
TOTAL EXPENDITURES	19,859,799.10	20,998,526.46	3,316,378.04	15,098,386.07	336,357.60	-35,760,554.93*****	
TOTAL FOR CONSTRUCTION FUND (360)	-19,774,740.01	-20,998,526.46	-3,316,378.04	-14,551,655.29	210,373.18	35,760,554.93*****	

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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	103,344.17	.00	.95	1.43	.00	-1.43	.0
TOTAL EARNINGS ON INVESTMENTS	103,344.17	.00	.95	1.43	.00	-1.43	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER 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	103,344.17	.00	.95	1.43	.00	-1.43	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 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
REVENUE FROM FEDERAL SOURCES							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	263,188.16	.00	262,424.99	262,424.99	.00	-262,424.99	.0
TOTAL UNDEFINED REV TYPE	263,188.16	.00	262,424.99	262,424.99	.00	-262,424.99	.0
TOTAL REVENUE FROM FEDERAL SOURCES	263,188.16	.00	262,424.99	262,424.99	.00	-262,424.99	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	6,788,077.12	.00	695,671.73	7,983,911.16	30,591,985.36	22,608,074.20	26.1
TOTAL INTERFUND TRANSFERS	6,788,077.12	.00	695,671.73	7,983,911.16	30,591,985.36	22,608,074.20	26.1
TOTAL OTHER RECEIPTS	6,788,077.12	.00	695,671.73	7,983,911.16	30,591,985.36	22,608,074.20	26.1
TOTAL RECEIPTS	7,154,609.45	.00	958,097.67	8,246,337.58	30,591,985.36	22,345,647.78	27.0
TOTAL REVENUE	7,154,609.45	.00	958,097.67	8,246,337.58	30,591,985.36	22,345,647.78	27.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	7,052,188.41	.00	958,096.72	8,392,576.31	30,591,985.36	22,199,409.05	27.4
TOTAL 5100 DEBT SERVICE	7,052,188.41	.00	958,096.72	8,392,576.31	30,591,985.36	22,199,409.05	27.4
TOTAL EXPENDITURES	7,052,188.41	.00	958,096.72	8,392,576.31	30,591,985.36	22,199,409.05	27.4
TOTAL FOR DEBT SERVICE FUND (400)	102,421.04	.00	.95	-146,238.73	.00	146,238.73	.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	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,643.43	.00	.00	1,171.30	5,500.00	4,328.70	21.3
TOTAL EARNINGS ON INVESTMENTS	1,643.43	.00	.00	1,171.30	5,500.00	4,328.70	21.3
FOOD SERVICE							
1611 REIMB LNCH	1,191,783.91	.00	.00	349,522.84	4,500,000.00	4,150,477.16	7.8
1612 REIMB BRKF	272,074.69	.00	.00	134,400.50	1,200,000.00	1,065,599.50	11.2
1614 REIMB SNCK	8,635.60	.00	.00	47,819.25	93,000.00	45,180.75	51.4
1624 NO-RMB ALA	198,710.84	.00	.00	111,545.89	1,000,000.00	888,454.11	11.2
1629 NO-RM OTHR	.00	.00	.00	300,998.60	603,100.00	302,101.40	49.9
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,671,205.04	.00	.00	944,287.08	7,396,100.00	6,451,812.92	12.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	135,810.61	-295.47	-415.07	77,620.79	400,000.00	322,674.68	19.3
1994 RET INSUFF	-806.50	.00	.00	-8.80	1,500.00	1,508.80	-.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,004.11	-295.47	-415.07	77,611.99	401,500.00	324,183.48	19.3
TOTAL REVENUE FROM LOCAL SOURCES	1,807,852.58	-295.47	-415.07	1,023,070.37	7,803,100.00	6,780,325.10	13.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	200,000.00	200,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 BEHALF	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,407,755.00	1,407,755.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,295,562.74	.00	.00	1,305,949.85	14,115,360.00	12,809,410.15	9.3
TOTAL RESTRICTED THROUGH THE STATE	3,295,562.74	.00	.00	1,305,949.85	14,115,360.00	12,809,410.15	9.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,295,562.74	.00	.00	1,305,949.85	14,115,360.00	12,809,410.15	9.3
TOTAL RECEIPTS	5,103,415.32	-295.47	-415.07	2,329,020.22	23,326,215.00	20,997,490.25	10.0
TOTAL REVENUE	5,103,415.32	-295.47	-415.07	2,329,020.22	23,326,215.00	20,997,490.25	10.0

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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	1,825,518.33	.00	659,014.97	1,747,069.75	8,627,294.00	6,880,224.25	20.3
0200	425,490.85	.00	148,390.61	403,208.17	3,325,277.00	2,922,068.83	12.1
0300	7,950.00	4,205.00	500.00	7,917.80	60,000.00	47,877.20	20.2
0400	243,384.20	256,007.05	40,435.11	123,370.39	631,000.00	251,622.56	60.1
0500	32,111.98	6,903.92	940.80	10,915.97	98,500.00	80,680.11	18.1
0600	1,974,140.46	6,706,869.90	882,221.50	2,122,476.44	10,434,144.00	1,604,797.66	84.6
0700	15,450.33	.00	4,499.20	17,252.08	150,000.00	132,747.92	11.5
TOTAL 3100 FOOD SERVICE OPERATION	4,524,046.15	6,973,985.87	1,736,002.19	4,432,210.60	23,326,215.00	11,920,018.53	48.9
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,524,046.15	6,973,985.87	1,736,002.19	4,432,210.60	23,326,215.00	11,920,018.53	48.9
TOTAL FOR FOOD SERVICE FUND (51)	579,369.17	-6,974,281.34	-1,736,417.26	-2,103,190.38	.00	9,077,471.72	.0

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After School 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	863,977.14	863,977.14	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TRANSPORTATION							
1410 TRNS INDIV	575,110.03	.00	268,180.10	590,908.77	2,093,733.00	1,502,824.23	28.2
TOTAL TRANSPORTATION	575,110.03	.00	268,180.10	590,908.77	2,093,733.00	1,502,824.23	28.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,009.53	.00	1,348.28	2,475.95	.00	-2,475.95	.0
TOTAL EARNINGS ON INVESTMENTS	1,009.53	.00	1,348.28	2,475.95	.00	-2,475.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	576,119.56	.00	269,528.38	593,384.72	2,093,733.00	1,500,348.28	28.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	576,119.56	.00	269,528.38	593,384.72	2,093,733.00	1,500,348.28	28.3
TOTAL REVENUE	576,119.56	.00	269,528.38	593,384.72	2,957,710.14	2,364,325.42	20.1

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	350,984.19	.00	591,154.98	792,791.78	1,927,195.65	1,134,403.87	41.1
0200	49,237.63	.00	22,370.71	50,238.29	353,052.00	302,813.71	14.2
0300	16,214.50	20,935.00	1,380.00	27,915.10	99,375.00	50,524.90	49.2
0400	.00	25.00	.00	.00	25.00	.00	100.0
0500	1,600.00	541.96	3,959.61	3,994.21	13,279.30	8,743.13	34.2
0600	34,949.78	12,714.15	22,692.60	39,939.99	322,129.59	269,475.45	16.4
0700	.00	1,372.00	.00	.00	18,152.92	16,780.92	7.6
0800	.00	9,500.00	.00	.00	13,775.00	4,275.00	69.0
0840	.00	.00	.00	.00	210,725.68	210,725.68	.0
TOTAL 3200 DAY CARE OPERATIONS	452,986.10	45,088.11	641,557.90	914,879.37	2,957,710.14	1,997,742.66	32.5
TOTAL EXPENDITURES	452,986.10	45,088.11	641,557.90	914,879.37	2,957,710.14	1,997,742.66	32.5
TOTAL FOR After School Care (52)	123,133.46	-45,088.11	-372,029.52	-321,494.65	.00	366,582.76	.0

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PRINT SHOP (61)	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							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

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WAREHOUSE (62)	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							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

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BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PENSION, INVEST	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	702.50	702.50	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	907.22	.00	750.77	1,428.95	.00	-1,428.95	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	907.22	.00	750.77	1,428.95	.00	-1,428.95	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,957.03	.00	986.67	6,679.47	53,588.22	46,908.75	12.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,957.03	.00	986.67	6,679.47	53,588.22	46,908.75	12.5
TOTAL REVENUE FROM LOCAL SOURCES	50,864.25	.00	1,737.44	8,108.42	53,588.22	45,479.80	15.1
TOTAL RECEIPTS	50,864.25	.00	1,737.44	8,108.42	53,588.22	45,479.80	15.1
TOTAL REVENUE	50,864.25	.00	1,737.44	8,108.42	54,290.72	46,182.30	14.9

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FIDUCIARY FUND-PENSION, INVEST	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
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	929.03	.00	.00	.00	2,000.00	2,000.00	.0
0200	17.65	.00	.00	.00	528.00	528.00	.0
0300	.00	709.77	622.50	622.50	2,122.50	790.23	62.8
0400	.00	.00	.00	5,516.64	.00	-5,516.64	.0
0500	.00	.00	.00	.00	2,000.00	2,000.00	.0
0600	244.91	895.00	257.54	1,241.93	47,040.22	44,903.29	4.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	600.00	600.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	1,191.59	1,604.77	880.04	7,381.07	54,290.72	45,304.88	16.6
TOTAL EXPENDITURES	1,191.59	1,604.77	880.04	7,381.07	54,290.72	45,304.88	16.6
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	49,672.66	-1,604.77	857.40	727.35	.00	877.42	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	-156,405.20	.00	.00	-12,964.73	.00	12,964.73	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-156,405.20	.00	.00	-12,964.73	.00	12,964.73	.0
TOTAL OTHER RECEIPTS	-156,405.20	.00	.00	-12,964.73	.00	12,964.73	.0
TOTAL RECEIPTS	-156,405.20	.00	.00	-12,964.73	.00	12,964.73	.0
TOTAL REVENUE	-156,405.20	.00	.00	-12,964.73	.00	12,964.73	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,189.89	.00	.00	2,131.20	.00	-2,131.20	.0
TOTAL 1000 INSTRUCTION	8,189.89	.00	.00	2,131.20	.00	-2,131.20	.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
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	5.56	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5.56	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,195.45	.00	.00	2,131.20	.00	-2,131.20	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-164,600.65	.00	.00	-15,095.93	.00	15,095.93	.0

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FOOD SERVICE ASSET ACCOUNT (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	-29,535.83	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-29,535.83	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-29,535.83	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-29,535.83	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-29,535.83	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSET ACCOUNT (81) LAST FY ENCUMBRANCES			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	898.38	.00	.00	210.48	.00	-210.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	898.38	.00	.00	210.48	.00	-210.48	.0
TOTAL EXPENDITURES	898.38	.00	.00	210.48	.00	-210.48	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-30,434.21	.00	.00	-210.48	.00	210.48	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 4
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 Tiffany Davis **