

PG 1
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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	20,193,190.21	.00	.00	19,647,671.33	19,647,671.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	19,049,537.51	.00	237,312.58	19,780,368.46	18,500,000.00	-1,280,368.46	106.9
1113 PSCRP TAX	624,802.05	.00	101,576.49	1,538,269.72	900,000.00	-638,269.72	170.9
1115 DLQ TAX	389,425.49	.00	345.29	306,710.45	300,000.00	-6,710.45	102.2
1117 MV TAX	1,651,211.07	.00	223,399.09	1,790,723.94	2,500,000.00	709,276.06	71.6
1118 UNMND TAX	5,338.80	.00	.00	4,855.70	5,000.00	144.30	97.1
TOTAL AD VALOREM TAXES	21,720,314.92	.00	562,633.45	23,420,928.27	22,205,000.00	-1,215,928.27	105.5
SALES & USE TAXES							
1121 UTIL TAX	3,328,352.90	.00	532,538.39	3,769,123.67	5,000,000.00	1,230,876.33	75.4
TOTAL SALES & USE TAXES	3,328,352.90	.00	532,538.39	3,769,123.67	5,000,000.00	1,230,876.33	75.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	276.87	.00	5.44	363.76	500.00	136.24	72.8
TOTAL PENALTIES & INTEREST ON TAXES	276.87	.00	5.44	363.76	500.00	136.24	72.8
OTHER TAXES							
1191 OMIT TAX	89,636.37	.00	.00	132,254.34	100,000.00	-32,254.34	132.3
TOTAL OTHER TAXES	89,636.37	.00	.00	132,254.34	100,000.00	-32,254.34	132.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	1,976.00	.00	.00	1,647.00	.00	-1,647.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,976.00	.00	.00	1,647.00	.00	-1,647.00	.0
TRANSPORTATION							
1442 TRN FSC CT	5,789.53	.00	861.12	5,317.60	5,000.00	-317.60	106.4
TOTAL TRANSPORTATION	5,789.53	.00	861.12	5,317.60	5,000.00	-317.60	106.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	72,246.67	.00	9,849.82	74,163.54	100,000.00	25,836.46	74.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	72,246.67	.00	9,849.82	74,163.54	100,000.00	25,836.46	74.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,393.00	.00	4,165.00	5,838.00	7,000.00	1,162.00	83.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,393.00	.00	4,165.00	5,838.00	7,000.00	1,162.00	83.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	51,852.05	.00	7,525.84	48,623.70	45,000.00	-3,623.70	108.1
TOTAL COMMUNITY SERVICE ACTIVITIES	51,852.05	.00	7,525.84	48,623.70	45,000.00	-3,623.70	108.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,151.25	.00	2,180.00	19,436.25	19,000.00	-436.25	102.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	600.00	.00	.00	2,123.00	.00	-2,123.00	.0
1920 CONTRIBUTE	37,969.61	.00	1,584.60	41,169.19	43,958.59	2,789.40	93.7
1980 PRYR REFND	237,581.26	.00	.00	6,628.41	.00	-6,628.41	.0
1990 MISC REV	94,419.69	.00	26,553.77	141,182.79	146,190.94	5,008.15	96.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	50,014.36	.00	8,940.79	81,803.84	.00	-81,803.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	434,736.17	.00	39,259.16	292,343.48	209,149.53	-83,193.95	139.8
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	25,708,574.48	.00	1,156,838.22	27,750,603.36	27,671,649.53	-78,953.83	100.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,342,938.00	.00	4,409,088.00	40,208,358.00	54,330,759.00	14,122,401.00	74.0
TOTAL STATE PROGRAM	43,342,938.00	.00	4,409,088.00	40,208,358.00	54,330,759.00	14,122,401.00	74.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	2,700.46	.00	281.33	1,135.53	.00	-1,135.53	.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	33,888.79	.00	.00	74,173.27	30,000.00	-44,173.27	247.2
TOTAL OTHER STATE FUNDING	36,589.25	.00	281.33	75,308.80	30,000.00	-45,308.80	251.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	7,200.00	.00	.00	3,937.50	100,000.00	96,062.50	3.9
TOTAL EXPENDITURE REIMBURSEMENTS	7,200.00	.00	.00	3,937.50	100,000.00	96,062.50	3.9
RESTRICTED							
3200 RES STATE	49,555.00	.00	6,213.00	45,824.14	85,000.00	39,175.86	53.9
TOTAL RESTRICTED	49,555.00	.00	6,213.00	45,824.14	85,000.00	39,175.86	53.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	43,436,282.25	.00	4,415,582.33	40,333,428.44	54,545,759.00	14,212,330.56	73.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	473,252.39	.00	.00	450,791.24	300,000.00	-150,791.24	150.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	473,252.39	.00	.00	450,791.24	300,000.00	-150,791.24	150.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	125,255.94	.00	40,422.26	95,325.81	.00	-95,325.81	.0
TOTAL FEDERAL REIMBURSEMENT	125,255.94	.00	40,422.26	95,325.81	.00	-95,325.81	.0
TOTAL REVENUE FROM FEDERAL SOURCES	598,508.33	.00	40,422.26	546,117.05	300,000.00	-246,117.05	182.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	427,760.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	427,760.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	57,825.32	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	38,594.04	.00	.00	14,699.00	10,000.00	-4,699.00	147.0
5342 LOSS EQUIP	9,668.57	.00	490.48	2,685.00	.00	-2,685.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,668.57	.00	490.48	17,384.00	10,000.00	-7,384.00	173.8
TOTAL OTHER RECEIPTS	533,847.93	.00	490.48	17,384.00	10,000.00	-7,384.00	173.8
TOTAL RECEIPTS	70,277,212.99	.00	5,613,333.29	68,647,532.85	82,527,408.53	13,879,875.68	83.2
TOTAL REVENUE	90,470,403.20	.00	5,613,333.29	88,295,204.18	102,175,079.86	13,879,875.68	86.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	26,764,714.62	.00	3,724,832.57	26,449,457.66	46,396,331.42	19,946,873.76	57.0
0200	1,213,774.23	.00	161,424.37	1,232,519.66	2,568,680.75	1,336,161.09	48.0
0300	134,731.87	2,255.61	7,199.00	111,479.91	425,506.00	311,770.48	26.7
0400	149,982.54	29,829.07	13,809.01	98,703.54	30,123.57	-98,409.04	426.7
0500	112,023.97	13,367.48	6,083.81	102,396.95	89,523.58	-26,240.85	129.3
0600	901,286.70	82,736.82	46,506.78	1,004,158.18	2,227,853.83	1,140,958.83	48.8
0700	165,811.70	4,992.98	1,995.00	170,940.88	358,508.71	182,574.85	49.1
0800	102,324.87	4,313.61	6,419.28	81,996.30	207,319.84	121,009.93	41.6
TOTAL 1000 INSTRUCTION	29,544,650.50	137,495.57	3,968,269.82	29,251,653.08	52,303,847.70	22,914,699.05	56.2
2100 STUDENT SUPPORT SERVICES							
0100	3,415,392.78	.00	463,762.86	3,400,699.43	5,567,666.53	2,166,967.10	61.1
0200	280,689.95	.00	28,856.90	236,063.32	376,624.54	140,561.22	62.7
0300	199,914.45	15,753.23	978.72	310,974.92	435,500.00	108,771.85	75.0
0400	2,371.49	2,343.02	236.92	1,934.89	7,064.07	2,786.16	60.6
0500	12,244.66	835.42	1,421.45	11,241.09	59,735.12	47,658.61	20.2
0600	20,895.08	3,564.37	5,862.86	22,846.19	26,712.42	301.86	98.9
0700	5,575.67	835.00	-835.00	1,387.95	11,800.00	9,577.05	18.8
0800	2,160.40	.00	783.81	3,427.57	1,695.00	-1,732.57	202.2
TOTAL 2100 STUDENT SUPPORT SERVICES	3,939,244.48	23,331.04	501,068.52	3,988,575.36	6,486,797.68	2,474,891.28	61.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,084,611.26	.00	277,414.67	2,238,346.90	3,295,538.21	1,057,191.31	67.9
0200	241,006.47	.00	31,160.61	295,635.49	386,896.61	91,261.12	76.4
0300	5,469.75	.00	.00	16,300.10	57,827.00	41,526.90	28.2
0400	153,183.93	109,722.65	21,757.52	244,104.78	366,365.23	12,537.80	96.6
0500	171,693.41	50,969.95	21,304.62	191,753.59	291,151.72	48,428.18	83.4
0600	255,695.47	59,175.47	28,357.46	220,489.67	362,002.09	82,336.95	77.3
0700	259,947.03	3,066.86	6,720.57	209,058.63	309,130.94	97,005.45	68.6
0800	11,080.95	.00	99.45	2,985.61	6,550.55	3,564.94	45.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,182,688.27	222,934.93	386,814.90	3,418,674.77	5,075,462.35	1,433,852.65	71.8
2300 DISTRICT ADMIN SUPPORT							
0100	176,220.21	.00	19,666.59	181,445.41	252,764.23	71,318.82	71.8
0200	20,256.27	.00	2,354.43	21,523.11	30,355.86	8,832.75	70.9
0300	518,409.08	.00	25,065.11	531,360.25	620,350.00	88,989.75	85.7
0400	3,603.57	2,552.55	525.51	4,099.08	7,660.51	1,008.88	86.8
0500	76,082.69	1,959.00	140.00	189,584.60	216,047.09	24,503.49	88.7
0600	7,890.19	679.16	671.06	4,864.03	9,461.35	3,918.16	58.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	9,990.98	.00	.00	1,990.35	7,441.99	5,451.64	26.7
0800	6,889.00	.00	.00	8,488.75	28,760.00	20,271.25	29.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	819,341.99	5,190.71	48,422.70	943,355.58	1,172,841.03	224,294.74	80.9
2400 SCHOOL ADMIN SUPPORT							
0100	2,926,862.61	.00	385,522.21	3,093,265.64	4,672,059.20	1,578,793.56	66.2
0200	290,044.34	.00	32,398.03	305,324.60	414,720.27	109,395.67	73.6
0300	1,031.80	1,989.68	.00	3,938.72	1,690.00	-4,238.40	350.8
0400	27,871.38	13,606.02	3,828.78	26,284.82	5,597.28	-34,293.56	712.7
0500	17,976.30	2,383.14	222.54	16,632.02	1,086.00	-17,929.16	*****
0600	47,948.86	6,355.38	3,137.39	53,962.47	38,685.28	-21,632.57	155.9
0700	4,605.22	684.36	.00	3,044.09	.00	-3,728.45	.0
0800	8,746.90	400.00	355.25	8,766.25	7,200.00	-1,966.25	127.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,325,087.41	25,418.58	425,464.20	3,511,218.61	5,141,038.03	1,604,400.84	68.8
2500 BUSINESS SUPPORT SERVICES							
0100	777,953.38	.00	87,899.29	793,619.93	1,101,196.82	307,576.89	72.1
0200	114,440.92	.00	13,157.95	135,585.23	179,084.90	43,499.67	75.7
0300	15,651.65	1,399.00	3,421.50	10,238.00	78,596.00	66,959.00	14.8
0400	5,351.93	1,906.74	305.19	4,337.80	27,145.50	20,900.96	23.0
0500	47,479.62	5,583.37	11,409.59	57,612.20	131,166.64	67,971.07	48.2
0600	21,165.90	5,172.48	6,364.50	20,550.81	78,103.18	52,379.89	32.9
0700	29,464.04	.00	2,418.26	24,682.12	213,032.33	188,350.21	11.6
0800	4,575.28	1,539.00	2,651.48	6,290.65	23,628.00	15,798.35	33.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,016,082.72	15,600.59	127,627.76	1,052,916.74	1,831,953.37	763,436.04	58.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,376,662.99	.00	246,467.26	2,367,757.98	3,333,238.68	965,480.70	71.0
0200	711,352.28	.00	72,673.75	694,363.60	997,259.88	302,896.28	69.6
0300	83,060.96	8,152.11	1,668.54	62,244.12	108,401.55	38,005.32	64.9
0400	717,579.73	108,193.80	72,022.20	822,509.61	1,695,816.04	765,112.63	54.9
0500	544,010.88	22,622.34	1,422.88	90,696.35	294,967.49	181,648.80	38.4
0600	2,373,132.41	47,542.93	288,651.94	2,405,239.39	3,731,432.26	1,278,649.94	65.7
0700	146,525.27	539.30	1,985.00	106,422.57	185,774.00	78,812.13	57.6
0800	335.00	117.00	50.00	909.00	1,600.00	574.00	64.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,952,659.52	187,167.48	684,941.57	6,550,142.62	10,348,489.90	3,611,179.80	65.1
2700 STUDENT TRANSPORTATION							
0100	2,653,074.35	.00	369,898.29	2,767,941.38	4,835,925.05	2,067,983.67	57.2
0200	857,224.91	.00	121,089.66	905,562.45	1,639,271.84	733,709.39	55.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	9,199.49	8,823.00	1,402.00	8,785.75	30,590.00	12,981.25	57.6
0400	14,580.19	1,854.69	3,277.12	15,299.73	35,750.00	18,595.58	48.0
0500	-20,635.53	786.45	-30,322.86	-82,020.42	335,696.00	416,929.97	-24.2
0600	1,572,081.84	453,164.39	320,852.15	1,630,696.11	2,322,198.91	238,338.41	89.7
0700	114,852.18	.00	.00	29,763.04	1,283,309.94	1,253,546.90	2.3
0800	2,216.00	.00	128.00	1,769.50	8,500.00	6,730.50	20.8
TOTAL 2700 STUDENT TRANSPORTATION	5,202,593.43	464,628.53	786,324.36	5,277,797.54	10,491,241.74	4,748,815.67	54.7
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	31,348.40	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	31,348.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,273.72	.00	582.50	2,432.50	2,755.00	322.50	88.3
0200	511.89	.00	32.99	204.45	246.60	42.15	82.9
0300	9,555.49	4,347.00	2,334.75	14,078.12	29,033.88	10,608.76	63.5
0400	119.46	.00	60.00	794.55	1,480.00	685.45	53.7
0500	5,784.91	1,032.20	1,757.93	12,370.40	17,237.79	3,835.19	77.8
0600	29,094.14	5,531.51	4,651.16	48,983.17	128,391.90	73,877.22	42.5
0700	599.77	.00	.00	.00	1,541.28	1,541.28	.0
0800	1,554.84	488.13	248.04	2,176.85	5,794.92	3,129.94	46.0
TOTAL 3300 COMMUNITY SERVICES	50,494.22	11,398.84	9,667.37	81,040.04	186,481.37	94,042.49	49.6
4100 LAND/SITE ACQUISITIONS							
0300	14,625.00	.00	.00	.00	.00	.00	.0
0700	10,000.00	.00	.00	462,101.98	958,990.00	496,888.02	48.2
TOTAL 4100 LAND/SITE ACQUISITIONS	24,625.00	.00	.00	462,101.98	958,990.00	496,888.02	48.2
4300 ARCHITECTURAL/ENGIN							
0300	11,330.05	.00	.00	16,385.00	15,000.00	-1,385.00	109.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	197.80	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	11,527.85	.00	.00	16,385.00	15,200.00	-1,185.00	107.8
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	82,574.70	.00	.00	78,913.75	397,828.00	318,914.25	19.8
TOTAL 5100 DEBT SERVICE	82,574.70	.00	.00	78,913.75	397,828.00	318,914.25	19.8
5200 FUND TRANSFERS							
0900	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL 5200 FUND TRANSFERS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,462,508.69	7,462,508.69	.0
TOTAL EXPENDITURES	54,338,931.49	1,093,166.27	6,938,601.20	54,772,844.07	102,175,079.86	46,309,069.52	54.7
TOTAL FOR GENERAL FUND (1)	36,131,471.71	-1,093,166.27	-1,325,267.91	33,522,360.11	.00	-32,429,193.84	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	514,934.06	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	895.38	.00	89.37	986.22	.00	-986.22	.0
TOTAL EARNINGS ON INVESTMENTS	895.38	.00	89.37	986.22	.00	-986.22	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	54,383.96	.00	.00	45,500.00	45,500.00	.00	100.0
1990 MISC REV	132,390.73	.00	4,166.64	111,991.29	1,500.00	-110,491.29	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	186,774.69	.00	4,166.64	157,491.29	47,000.00	-110,491.29	335.1
TOTAL REVENUE FROM LOCAL SOURCES	187,670.07	.00	4,256.01	158,477.51	47,000.00	-111,477.51	337.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,925,528.91	.00	562,794.19	2,542,894.75	3,964,952.75	1,422,058.00	64.1
TOTAL RESTRICTED	2,925,528.91	.00	562,794.19	2,542,894.75	3,964,952.75	1,422,058.00	64.1
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	2,925,528.91	.00	562,794.19	2,542,894.75	3,964,952.75	1,422,058.00	64.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	129,717.70	.00	18,654.41	140,562.39	209,023.00	68,460.61	67.3
TOTAL RESTRICTED DIRECT	129,717.70	.00	18,654.41	140,562.39	209,023.00	68,460.61	67.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,600,118.82	.00	2,009,226.23	6,546,803.58	9,956,750.00	3,409,946.42	65.8
TOTAL RESTRICTED THROUGH THE STATE	8,600,118.82	.00	2,009,226.23	6,546,803.58	9,956,750.00	3,409,946.42	65.8
TOTAL REVENUE FROM FEDERAL SOURCES	8,729,836.52	.00	2,027,880.64	6,687,365.97	10,165,773.00	3,478,407.03	65.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL INTERFUND TRANSFERS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL OTHER RECEIPTS	156,013.00	.00	.00	140,069.00	302,400.00	162,331.00	46.3
TOTAL RECEIPTS	11,999,048.50	.00	2,594,930.84	9,528,807.23	14,480,125.75	4,951,318.52	65.8
TOTAL REVENUE	12,513,982.56	.00	2,594,930.84	9,528,807.23	14,480,125.75	4,951,318.52	65.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,375,541.07	4,380.00	627,478.37	4,476,679.19	7,408,560.00	2,927,500.81	60.5
0200	1,208,237.85	4,090.00	154,422.25	1,033,652.70	1,620,254.00	582,511.30	64.1
0300	221,530.90	13,079.75	4,972.50	18,577.85	41,641.00	9,983.40	76.0
0400	6,269.58	6,455.18	724.60	6,435.00	11,686.00	-1,204.18	110.3
0500	153,130.92	21,449.75	17,115.12	199,443.23	380,240.00	159,347.02	58.1
0600	1,122,193.98	34,325.23	46,819.75	719,999.18	678,402.00	-75,922.41	111.2
0700	599,823.76	35,759.18	16,415.22	425,583.72	645,942.00	184,599.10	71.4
0800	28,899.64	1,119.46	614.86	16,203.27	41,031.00	23,708.27	42.2
TOTAL 1000 INSTRUCTION	8,715,627.70	120,658.55	868,562.67	6,896,574.14	10,827,756.00	3,810,523.31	64.8
2100 STUDENT SUPPORT SERVICES							
0100	3,965.98	.00	.00	1,975.00	800.00	-1,175.00	246.9
0200	141.88	.00	.00	289.69	128.00	-161.69	226.3
0300	625.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	525.00	.00	.00	750.00	300.00	-450.00	250.0
0600	17,536.15	2,240.55	1,726.23	19,072.39	28,565.00	7,252.06	74.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,198.74	.00	574.69	1,332.79	3,582.00	2,249.21	37.2
TOTAL 2100 STUDENT SUPPORT SERVICES	31,992.75	2,240.55	2,300.92	23,419.87	33,375.00	7,714.58	76.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	607,954.36	.00	47,696.56	375,094.31	798,516.00	423,421.69	47.0
0200	136,825.19	.00	12,010.15	96,116.66	212,847.00	116,730.34	45.2
0300	287,770.91	7,217.00	17,051.37	300,293.79	242,376.00	-65,134.79	126.9
0400	1,689.80	.00	.00	772.80	108,655.00	107,882.20	.7
0500	115,784.82	18,422.77	6,300.71	152,068.83	224,514.00	54,022.40	75.9
0600	234,185.29	5,040.49	23,397.12	204,677.03	435,127.00	225,409.48	48.2
0700	323,571.03	24,047.06	49,690.70	194,284.12	253,181.00	34,849.82	86.2
0800	1,342.00	.00	.00	26,520.82	32,599.00	6,078.18	81.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,709,123.40	54,727.32	156,146.61	1,349,828.36	2,307,815.00	903,259.32	60.9
2400 SCHOOL ADMIN SUPPORT							
0100	141,483.57	.00	2,214.67	60,995.55	44,528.00	-16,467.55	137.0
0200	42,243.20	.00	1,386.92	22,245.71	23,932.00	1,686.29	93.0
0500	.00	.00	.00	91.20	.00	-91.20	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	183,726.77	.00	3,601.59	83,332.46	68,460.00	-14,872.46	121.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	139,383.94	.00	1,342.22	20,398.67	8,208.00	-12,190.67	248.5
0200	54,427.95	.00	463.46	7,526.35	3,861.00	-3,665.35	194.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	10,117.80	.00	12,250.00	71,225.00	103,000.00	31,775.00	69.2
0600	15,765.00	.00	1,500.00	12,802.41	8,033.00	-4,769.41	159.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	219,694.69	.00	15,555.68	111,952.43	123,102.00	11,149.57	90.9
3300 COMMUNITY SERVICES							
0100	683,562.60	.00	78,465.43	670,939.95	969,157.69	298,217.74	69.2
0200	32,333.16	.00	3,763.04	30,178.18	37,495.78	7,317.60	80.5
0300	2,221.29	.00	3,907.89	4,277.08	11,204.68	6,927.60	38.2
0400	360.00	.00	.00	.00	20.00	20.00	.0
0500	8,136.15	344.44	512.89	3,697.94	5,851.94	1,809.56	69.1
0600	8,588.03	7,190.24	2,460.79	6,329.48	25,596.84	12,077.12	52.8
0700	.00	1,462.34	.00	1,090.12	3,550.00	997.54	71.9
0800	1,173.62	366.87	451.12	1,457.73	5,773.82	3,949.22	31.6
TOTAL 3300 COMMUNITY SERVICES	736,374.85	9,363.89	89,561.16	717,970.48	1,058,650.75	331,316.38	68.7
3400 ADULT EDUCATION OPERATIONS							
0100	34,544.44	.00	4,126.07	35,421.60	54,170.00	18,748.40	65.4
0200	4,712.98	.00	409.83	3,202.12	5,087.00	1,884.88	63.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	643.88	1,473.51	1,710.00	236.49	86.2
TOTAL 3400 ADULT EDUCATION OPERATIONS	39,257.42	.00	5,179.78	40,097.23	60,967.00	20,869.77	65.8
TOTAL EXPENDITURES	11,635,797.58	186,990.31	1,140,908.41	9,223,174.97	14,480,125.75	5,069,960.47	65.0
TOTAL FOR SPECIAL REVENUE (2)	878,184.98	-186,990.31	1,454,022.43	305,632.26	.00	-118,641.95	.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	279,678.38	.00	.00	489,238.79	489,238.79	.00	100.0
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	670,000.00	.00	.00	645,000.00	1,299,647.00	654,647.00	49.6
TOTAL RESTRICTED	670,000.00	.00	.00	645,000.00	1,299,647.00	654,647.00	49.6
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	.00	645,000.00	1,299,647.00	654,647.00	49.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	670,000.00	.00	.00	645,000.00	1,299,647.00	654,647.00	49.6
TOTAL REVENUE	949,678.38	.00	.00	1,134,238.79	1,788,885.79	654,647.00	63.4

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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							
0300	1,192.19	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	332,529.00	350,000.00	17,471.00	95.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,192.19	.00	.00	332,529.00	350,000.00	17,471.00	95.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,424,561.79	1,424,561.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,424,561.79	1,424,561.79	.0
5200 FUND TRANSFERS							
0900	883,188.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	883,188.40	.00	.00	14,324.00	14,324.00	.00	100.0
TOTAL EXPENDITURES	884,380.59	.00	.00	346,853.00	1,788,885.79	1,442,032.79	19.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	65,297.79	.00	.00	787,385.79	.00	-787,385.79	.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	58,227.74	.00	.00	10,249.22	10,249.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,634,960.00	.00	.00	8,919,414.00	8,919,414.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,347,625.00	.00	.00	1,796,250.00	3,476,166.00	1,679,916.00	51.7
TOTAL RESTRICTED	1,347,625.00	.00	.00	1,796,250.00	3,476,166.00	1,679,916.00	51.7

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,347,625.00	.00	.00	1,796,250.00	3,476,166.00	1,679,916.00	51.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,982,585.00	.00	.00	10,715,664.00	12,395,580.00	1,679,916.00	86.5
TOTAL REVENUE	10,040,812.74	.00	.00	10,725,913.22	12,405,829.22	1,679,916.00	86.5

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BUILDING FUND (5 CENT LEVY) (320)	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	4,702,190.67	.00	1,109,130.55	5,636,749.40	8,128,466.00	2,491,716.60	69.4
0840	.00	.00	.00	.00	4,053,733.22	4,053,733.22	.0
TOTAL 5100 DEBT SERVICE	4,702,190.67	.00	1,109,130.55	5,636,749.40	12,182,199.22	6,545,449.82	46.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	223,630.00	223,630.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	223,630.00	223,630.00	.00	100.0
TOTAL EXPENDITURES	4,702,190.67	.00	1,109,130.55	5,860,379.40	12,405,829.22	6,545,449.82	47.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,338,622.07	.00	-1,109,130.55	4,865,533.82	.00	-4,865,533.82	.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	18,594.66	.00	675.75	8,160.07	100,000.00	91,839.93	8.2
TOTAL EARNINGS ON INVESTMENTS	18,594.66	.00	675.75	8,160.07	100,000.00	91,839.93	8.2
TOTAL REVENUE FROM LOCAL SOURCES	18,594.66	.00	675.75	8,160.07	100,000.00	91,839.93	8.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	48,928,252.00	48,928,252.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	48,928,252.00	48,928,252.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	455,428.40	.00	.00	237,954.00	223,630.00	-14,324.00	106.4
TOTAL INTERFUND TRANSFERS	455,428.40	.00	.00	237,954.00	223,630.00	-14,324.00	106.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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PG 20
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	455,428.40	.00	.00	237,954.00	49,151,882.00	48,913,928.00	.5
TOTAL RECEIPTS	474,023.06	.00	675.75	246,114.07	49,251,882.00	49,005,767.93	.5
TOTAL REVENUE	474,023.06	.00	675.75	246,114.07	49,251,882.00	49,005,767.93	.5

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PG 21
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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	.00	9,307.50	15,382.50	3,689,752.00	3,674,369.50	.4
0400	.00	.00	.00	34,500.00	39,020,000.00	38,985,500.00	.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	453.25	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	4,350,000.00	4,350,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,968,500.00	1,968,500.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	453.25	.00	9,307.50	49,882.50	49,028,252.00	48,978,369.50	.1
4700 BUILDING IMPROVEMENTS							
0300	159,330.00	.00	8,008.71	122,883.39	20,689.00	-102,194.39	594.0
0400	7,047,750.06	.00	46,232.70	4,317,307.10	190,700.00	-4,126,607.10	*****
0500	180.88	.00	.00	210.12	.00	-210.12	.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	12,241.00	12,241.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	7,207,260.94	.00	54,241.41	4,440,400.61	223,630.00	-4,216,770.61	*****
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,207,714.19	.00	63,548.91	4,490,283.11	49,251,882.00	44,761,598.89	9.1
TOTAL FOR CONSTRUCTION FUND (360)	-6,733,691.13	.00	-62,873.16	-4,244,169.04	.00	4,244,169.04	.0

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PG 22
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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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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PG 23
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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							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,345,636.95	1,345,636.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,386.12	.00	295.46	1,900.88	3,000.00	1,099.12	63.4
TOTAL EARNINGS ON INVESTMENTS	2,386.12	.00	295.46	1,900.88	3,000.00	1,099.12	63.4
FOOD SERVICE							
1611 REIMB LNCH	2,115,708.30	.00	811,068.36	1,704,759.13	1,900,000.00	195,240.87	89.7
1612 REIMB BRKF	7,990.75	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	184,472.37	.00	79,150.77	132,404.75	206,000.00	73,595.25	64.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	10,289.84	.00	1,478.53	11,054.36	15,000.00	3,945.64	73.7
TOTAL FOOD SERVICE	2,318,461.26	.00	891,697.66	1,848,218.24	2,121,000.00	272,781.76	87.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,313.12	.00	-651,609.81	91,661.64	5,000.00	-86,661.64*****	
1999 MISC REV	272.53	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,585.65	.00	-651,609.81	91,661.64	5,000.00	-86,661.64*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,331,433.03	.00	240,383.31	1,941,780.76	2,129,000.00	187,219.24	91.2
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,245,515.15	.00	528,731.80	3,450,515.79	4,700,000.00	1,249,484.21	73.4
TOTAL RESTRICTED THROUGH THE STATE	3,245,515.15	.00	528,731.80	3,450,515.79	4,700,000.00	1,249,484.21	73.4
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	3,245,515.15	.00	528,731.80	3,450,515.79	4,700,000.00	1,249,484.21	73.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,576,948.18	.00	769,115.11	5,392,296.55	6,919,000.00	1,526,703.45	77.9
TOTAL REVENUE	5,576,948.18	.00	769,115.11	6,737,933.50	8,264,636.95	1,526,703.45	81.5

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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	1,555,494.06	.00	211,849.98	1,562,144.61	2,740,528.50	1,178,383.89	57.0
0200	440,184.18	.00	62,918.59	453,701.64	830,161.70	376,460.06	54.7
0300	1,295.90	.00	.00	16,186.01	25,300.00	9,113.99	64.0
0400	14,413.62	.00	1,152.13	4,783.16	92,200.00	87,416.84	5.2
0500	13,608.44	1,200.10	2,981.36	15,470.86	34,200.00	17,529.04	48.8
0600	3,255,203.92	.00	369,666.69	3,312,736.45	3,809,950.00	497,213.55	87.0
0700	89,325.23	.00	1,309.82	94,191.27	156,450.00	62,258.73	60.2
0800	33,030.48	.00	2,139.70	33,609.67	45,400.00	11,790.33	74.0
0840	.00	.00	.00	.00	530,446.75	530,446.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,402,555.83	1,200.10	652,018.27	5,492,823.67	8,264,636.95	2,770,613.18	66.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,402,555.83	1,200.10	652,018.27	5,492,823.67	8,264,636.95	2,770,613.18	66.5
TOTAL FOR FOOD SERVICE FUND (51)	174,392.35	-1,200.10	117,096.84	1,245,109.83	.00	-1,243,909.73	.0

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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	126,428.65	.00	.00	142,082.92	142,082.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	361,190.00	.00	52,695.32	384,351.32	441,339.00	56,987.68	87.1
TOTAL TUITION	361,190.00	.00	52,695.32	384,351.32	441,339.00	56,987.68	87.1
TOTAL REVENUE FROM LOCAL SOURCES	361,190.00	.00	52,695.32	384,351.32	441,339.00	56,987.68	87.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	361,190.00	.00	52,695.32	384,351.32	441,339.00	56,987.68	87.1
TOTAL REVENUE	487,618.65	.00	52,695.32	526,434.24	583,421.92	56,987.68	90.2

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	210,263.03	.00	30,689.48	210,638.73	315,544.95	104,906.22	66.8
0200	57,426.67	.00	8,591.78	58,339.05	88,603.22	30,264.17	65.8
0300	5,880.25	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	660.00	300.00	-360.00	220.0
0500	587.44	.00	50.00	5,100.00	4,100.00	-1,000.00	124.4
0600	22,718.44	1,473.23	4,779.81	28,336.83	31,000.00	1,189.94	96.2
0700	.00	.00	.00	612.50	2,500.00	1,887.50	24.5
0800	4,926.56	.00	25.00	629.00	4,325.00	3,696.00	14.5
0840	.00	.00	.00	.00	126,548.75	126,548.75	.0
TOTAL 3200 DAY CARE OPERATIONS	301,802.39	1,473.23	44,136.07	304,316.11	583,421.92	277,632.58	52.4
TOTAL EXPENDITURES	301,802.39	1,473.23	44,136.07	304,316.11	583,421.92	277,632.58	52.4
TOTAL FOR DAY CARE (52)	185,816.26	-1,473.23	8,559.25	222,118.13	.00	-220,644.90	.0

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PG 29
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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,132.17	.00	.00	20,860.40	20,860.40	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,250.00	.00	.00	4,350.00	3,000.00	-1,350.00	145.0
1990 MISC REV	60,448.75	.00	3,550.00	60,193.30	70,000.00	9,806.70	86.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,698.75	.00	3,550.00	64,543.30	73,000.00	8,456.70	88.4
TOTAL REVENUE FROM LOCAL SOURCES	64,698.75	.00	3,550.00	64,543.30	73,000.00	8,456.70	88.4
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64,698.75	.00	3,550.00	64,543.30	73,000.00	8,456.70	88.4
TOTAL REVENUE	83,830.92	.00	3,550.00	85,403.70	93,860.40	8,456.70	91.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	21,217.45	.00	2,375.53	20,660.04	30,042.46	9,382.42	68.8
0200	4,882.98	.00	552.69	4,914.46	6,820.88	1,906.42	72.1
0300	3,818.00	.00	550.00	4,560.00	4,500.00	-60.00	101.3
0400	-723.57	.00	.00	1,677.40	4,500.00	2,822.60	37.3
0500	5,240.49	124.90	864.23	6,275.21	9,900.00	3,499.89	64.7
0600	18,056.60	388.71	800.45	18,065.53	25,347.06	6,892.82	72.8
0700	4,018.67	90.97	.00	1,598.92	6,000.00	4,310.11	28.2
0800	5,845.31	349.00	655.77	7,168.17	6,750.00	-767.17	111.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62,355.93	953.58	5,798.67	64,919.73	93,860.40	27,987.09	70.2
TOTAL EXPENDITURES	62,355.93	953.58	5,798.67	64,919.73	93,860.40	27,987.09	70.2
TOTAL FOR PROPRIETARY FUND (55)	21,474.99	-953.58	-2,248.67	20,483.97	.00	-19,530.39	.0

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FISCAL AGENT FUND (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							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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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	186,225.90	.00	.00	186,873.72	187,009.31	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	378.68	.00	39.18	380.12	.00	-380.12	.0
TOTAL EARNINGS ON INVESTMENTS	378.68	.00	39.18	380.12	.00	-380.12	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,372.58	.00	-1,372.58	.0
1990 MISC REV	790.02	.00	297.00	891.00	.00	-891.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	790.02	.00	297.00	2,263.58	.00	-2,263.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,168.70	.00	336.18	2,643.70	.00	-2,643.70	.0
TOTAL RECEIPTS	1,168.70	.00	336.18	2,643.70	.00	-2,643.70	.0
TOTAL REVENUE	187,394.60	.00	336.18	189,517.42	187,009.31	-2,508.11	101.3

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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	79,047.80	79,047.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	8,263.27	8,263.27	107,961.51	99,698.24	7.7
TOTAL 3300 COMMUNITY SERVICES	.00	.00	8,263.27	8,263.27	187,009.31	178,746.04	4.4
TOTAL EXPENDITURES	.00	.00	8,263.27	8,263.27	187,009.31	178,746.04	4.4
TOTAL FOR TRUST/AGENCY FUNDS (7000)	187,394.60	.00	-7,927.09	181,254.15	.00	-181,254.15	.0

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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	-1,479.26	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,479.26	.00	.00	-5,313.25	.00	5,313.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,479.26	.00	.00	-5,313.25	.00	5,313.25	.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	-6.67	-462.62	.00	462.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-6.67	-462.62	.00	462.62	.0
TOTAL OTHER RECEIPTS	.00	.00	-6.67	-462.62	.00	462.62	.0
TOTAL RECEIPTS	-1,479.26	.00	-6.67	-5,775.87	.00	5,775.87	.0
TOTAL REVENUE	-1,479.26	.00	-6.67	-5,775.87	.00	5,775.87	.0

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PG 36
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	868.45	.00	126.67	1,365.30	.00	-1,365.30	.0
TOTAL 1000 INSTRUCTION	868.45	.00	126.67	1,365.30	.00	-1,365.30	.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	45.56	.00	-45.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	45.56	.00	-45.56	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	107.80	.00	-107.80	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	107.80	.00	-107.80	.0
2700 STUDENT TRANSPORTATION							

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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 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	868.45	.00	126.67	1,518.66	.00	-1,518.66	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,347.71	.00	-133.34	-7,294.53	.00	7,294.53	.0

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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	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL RECEIPTS	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0
TOTAL REVENUE	-2,218.26	.00	.00	-7,897.14	.00	7,897.14	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL EXPENDITURES	191.98	.00	.00	989.53	.00	-989.53	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,410.24	.00	.00	-8,886.67	.00	8,886.67	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 9
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

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