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	17,904,971.04	.00	162,000.00	19,093,568.23	19,097,209.36	3,641.13	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	19,500,000.00	19,500,000.00	.0
1113 PSCRP TAX	7,582.14	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	281,202.67	.00	94,849.16	94,849.16	300,000.00	205,150.84	31.6
1117 MV TAX	300,875.39	.00	331,109.73	331,109.73	2,500,000.00	2,168,890.27	13.2
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	589,660.20	.00	425,958.89	425,958.89	23,305,000.00	22,879,041.11	1.8
SALES & USE TAXES							
1121 UTIL TAX	452,628.37	.00	455,160.43	911,267.15	5,000,000.00	4,088,732.85	18.2
TOTAL SALES & USE TAXES	452,628.37	.00	455,160.43	911,267.15	5,000,000.00	4,088,732.85	18.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	500.00	500.00	.0
OTHER TAXES							
1191 OMIT TAX	87,981.22	.00	.00	99,325.48	100,000.00	674.52	99.3
TOTAL OTHER TAXES	87,981.22	.00	.00	99,325.48	100,000.00	674.52	99.3
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							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	209.00	.00	.00	342.00	.00	-342.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	209.00	.00	.00	342.00	.00	-342.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	5,000.00	5,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,348.82	.00	5,794.06	13,749.60	100,000.00	86,250.40	13.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,348.82	.00	5,794.06	13,749.60	100,000.00	86,250.40	13.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	435.00	.00	-71.00	-71.00	5,838.00	5,909.00	-1.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	435.00	.00	-71.00	-71.00	5,838.00	5,909.00	-1.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	4,156.82	.00	3,475.78	3,543.77	48,623.00	45,079.23	7.3
TOTAL COMMUNITY SERVICE ACTIVITIES	4,156.82	.00	3,475.78	3,543.77	48,623.00	45,079.23	7.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,313.75	.00	1,271.25	2,061.25	14,500.00	12,438.75	14.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	2,123.00	2,123.00	.0
1920 CONTRIBUTE	7,622.11	.00	4,559.56	6,959.56	16,501.00	9,541.44	42.2
1980 PRYR REFND	6,617.77	.00	132.19	30,581.79	.00	-30,581.79	.0
1990 MISC REV	14,788.14	.00	12,204.03	37,258.54	148,898.15	111,639.61	25.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	2,911.07	.00	790.27	848.20	.00	-848.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,252.84	.00	18,957.30	77,709.34	182,022.15	104,312.81	42.7
TOTAL REVENUE FROM LOCAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,184,672.27	.00	909,275.46	1,531,825.23	28,746,983.15	27,215,157.92	5.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,169,220.00	.00	4,410,473.00	8,820,946.00	52,925,668.00	44,104,722.00	16.7
TOTAL STATE PROGRAM	9,169,220.00	.00	4,410,473.00	8,820,946.00	52,925,668.00	44,104,722.00	16.7
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	.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	74,173.27	.00	28,761.64	28,761.64	30,000.00	1,238.36	95.9
TOTAL OTHER STATE FUNDING	74,173.27	.00	28,761.64	28,761.64	30,000.00	1,238.36	95.9
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	80,000.00	80,000.00	.0
RESTRICTED							
3200 RES STATE	3,291.00	.00	537.00	195.00	85,000.00	84,805.00	.2
TOTAL RESTRICTED	3,291.00	.00	537.00	195.00	85,000.00	84,805.00	.2
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	9,246,684.27	.00	4,439,771.64	8,849,902.64	53,120,668.00	44,270,765.36	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	207,441.98	.00	.00	.00	300,000.00	300,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	207,441.98	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	21,112.40	.00	17,221.36	19,955.23	.00	-19,955.23	.0
TOTAL FEDERAL REIMBURSEMENT	21,112.40	.00	17,221.36	19,955.23	.00	-19,955.23	.0
TOTAL REVENUE FROM FEDERAL SOURCES	228,554.38	.00	17,221.36	19,955.23	300,000.00	280,044.77	6.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,310.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	347.62	.00	591.44	1,973.02	.00	-1,973.02	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	347.62	.00	591.44	1,973.02	10,000.00	8,026.98	19.7
TOTAL OTHER RECEIPTS	1,657.62	.00	591.44	1,973.02	10,000.00	8,026.98	19.7
TOTAL RECEIPTS	10,661,568.54	.00	5,366,859.90	10,403,656.12	82,177,651.15	71,773,995.03	12.7
TOTAL REVENUE	28,566,539.58	.00	5,528,859.90	29,497,224.35	101,274,860.51	71,777,636.16	29.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	326,261.70	.00	350,682.62	442,177.01	48,848,210.96	48,406,033.95	.9
0200	35,687.76	.00	17,281.21	9,114.95	2,503,308.90	2,494,193.95	.4
0300	55,970.87	6,051.00	3,769.00	23,412.84	135,862.03	106,398.19	21.7
0400	12,163.64	79,593.94	6,335.86	9,224.53	33,851.62	-54,966.85	262.4
0500	38,249.43	20,647.15	18,650.72	39,390.82	105,425.00	45,387.03	57.0
0600	436,382.74	392,479.39	31,459.12	275,791.29	2,521,664.54	1,853,393.86	26.5
0700	8,452.71	42,063.60	29,887.92	59,011.33	464,240.08	363,165.15	21.8
0800	22,378.91	8,388.95	27,114.64	29,607.74	59,288.29	21,291.60	64.1
TOTAL 1000 INSTRUCTION	935,547.76	549,224.03	485,181.09	887,730.51	54,671,851.42	53,234,896.88	2.6
2100 STUDENT SUPPORT SERVICES							
0100	115,335.40	.00	55,475.70	86,444.93	5,774,952.81	5,688,507.88	1.5
0200	9,566.36	.00	4,708.47	8,176.58	402,865.44	394,688.86	2.0
0300	701.15	.00	.00	.00	435,400.00	435,400.00	.0
0400	329.07	2,843.04	236.92	236.92	7,300.92	4,220.96	42.2
0500	2,200.81	1,789.50	2,466.46	3,508.17	60,307.88	55,010.21	8.8
0600	5,194.88	2,985.24	4,443.49	5,773.28	25,619.26	16,860.74	34.2
0700	.00	.00	.00	.00	11,300.00	11,300.00	.0
0800	355.25	45.00	396.63	396.63	1,595.00	1,153.37	27.7
TOTAL 2100 STUDENT SUPPORT SERVICES	133,682.92	7,662.78	67,727.67	104,536.51	6,719,341.31	6,607,142.02	1.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	256,447.14	.00	153,503.05	292,081.12	3,434,635.15	3,142,554.03	8.5
0200	57,523.05	.00	24,643.87	48,630.29	398,226.00	349,595.71	12.2
0300	15,727.00	.00	18,900.00	18,900.00	29,650.00	10,750.00	63.7
0400	21,950.52	268,990.24	23,313.75	23,953.95	356,114.37	63,170.18	82.3
0500	73,454.24	219,473.42	5,121.06	69,076.27	310,041.16	21,491.47	93.1
0600	53,551.30	87,196.19	25,815.45	45,384.85	346,946.85	214,365.81	38.2
0700	8,495.00	4,176.39	4,303.36	29,519.39	216,600.39	182,904.61	15.6
0800	1,195.39	.00	1,058.58	15,656.58	21,150.55	5,493.97	74.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	488,343.64	579,836.24	256,659.12	543,202.45	5,113,364.47	3,990,325.78	22.0
2300 DISTRICT ADMIN SUPPORT							
0100	38,904.28	.00	24,600.67	50,162.07	321,488.84	271,326.77	15.6
0200	4,653.26	.00	3,691.35	6,547.46	54,338.74	47,791.28	12.1
0300	37,487.34	.00	4,407.50	4,407.50	588,350.00	583,942.50	.8
0400	510.51	6,126.12	510.51	510.51	8,171.51	1,534.88	81.2
0500	176,478.68	.00	199,782.94	203,000.93	221,383.01	18,382.08	91.7
0600	630.98	1,210.00	595.81	1,275.02	9,787.96	7,302.94	25.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,990.35	.00	.00	.00	7,721.98	7,721.98	.0
0800	8,200.00	540.00	.00	8,225.00	29,020.00	20,255.00	30.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	268,855.40	7,876.12	233,588.78	274,128.49	1,240,262.04	958,257.43	22.7
2400 SCHOOL ADMIN SUPPORT							
0100	383,020.90	.00	210,271.17	407,229.61	5,124,352.00	4,717,122.39	8.0
0200	22,136.15	.00	12,852.58	24,433.50	455,597.00	431,163.50	5.4
0300	2,502.40	1,164.30	667.95	1,016.95	349.00	-1,832.25	625.0
0400	4,088.04	32,918.43	2,852.59	3,008.79	2,552.86	-33,374.36	******
0500	5,060.79	3,440.03	2,293.05	4,591.05	4,834.94	-3,196.14	166.1
0600	15,172.60	21,082.50	8,317.08	14,104.15	27,819.26	-7,367.39	126.5
0700	1,225.05	1,391.12	1,840.68	2,469.68	8,429.00	4,568.20	45.8
0800	1,403.00	755.00	2,555.25	3,413.25	5,000.00	831.75	83.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	434,608.93	60,751.38	241,650.35	460,266.98	5,628,934.06	5,107,915.70	9.3
2500 BUSINESS SUPPORT SERVICES							
0100	176,684.94	.00	81,244.47	161,526.35	1,120,985.00	959,458.65	14.4
0200	42,169.48	.00	12,656.90	25,060.13	179,290.00	154,229.87	14.0
0300	64.50	4,670.00	249.98	24,053.48	99,330.00	70,606.52	28.9
0400	550.90	2,942.28	26,712.81	26,712.81	14,330.19	-15,324.90	206.9
0500	6,017.03	4,580.22	2,477.39	18,242.89	143,280.49	120,457.38	15.9
0600	3,674.85	4,668.53	1,998.54	12,025.41	99,996.46	83,302.52	16.7
0700	2,594.65	.00	.00	14,114.06	173,041.04	158,926.98	8.2
0800	.00	3,334.26	183.00	183.00	20,677.00	17,159.74	17.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	231,756.35	20,195.29	125,523.09	281,918.13	1,850,930.18	1,548,816.76	16.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	514,987.08	.00	273,430.93	518,253.61	3,389,799.57	2,871,545.96	15.3
0200	151,413.18	.00	77,251.02	150,144.09	993,167.10	843,023.01	15.1
0300	19,174.44	10,584.64	15,408.88	25,110.85	114,901.58	79,206.09	31.1
0400	233,201.04	263,931.64	120,620.18	174,185.92	1,406,366.55	968,248.99	31.2
0500	393,101.55	31,146.49	375,858.05	382,929.28	250,503.78	-163,571.99	165.3
0600	472,568.86	165,551.97	255,231.66	489,727.23	3,609,355.96	2,954,076.76	18.2
0700	2,349.95	8,948.50	6,445.03	6,445.03	183,250.00	167,856.47	8.4
0800	574.00	.00	.00	1,009.00	2,609.00	1,600.00	38.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,787,370.10	480,163.24	1,124,245.75	1,747,805.01	9,949,953.54	7,721,985.29	22.4
2700 STUDENT TRANSPORTATION							
0100	142,718.42	.00	85,118.85	155,734.91	4,789,075.00	4,633,340.09	3.3
0200	41,435.64	.00	26,294.50	62,997.25	1,589,285.00	1,526,287.75	4.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	1,017.00	16,803.00	1,145.12	1,177.12	31,690.00	13,709.88	56.7
0400	2,003.50	5,008.77	871.76	1,239.23	35,500.00	29,252.00	17.6
0500	148,864.83	.00	136,850.07	118,321.02	268,952.00	150,630.98	44.0
0600	103,272.88	1,740,039.32	75,243.66	160,987.95	2,273,447.08	372,419.81	83.6
0700	21,752.94	.00	33,180.86	59,959.91	103,539.83	43,579.92	57.9
0800	71.00	.00	19,328.00	35,411.00	39,100.00	3,689.00	90.6
TOTAL 2700 STUDENT TRANSPORTATION	461,136.21	1,761,851.09	378,032.82	595,828.39	9,130,588.91	6,772,909.43	25.8
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	.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	300.39	300.39	2,000.00	1,699.61	15.0
0200	.00	.00	27.33	27.33	.00	-27.33	.0
0300	.00	2,500.00	.00	1,429.00	15,743.00	11,814.00	25.0
0400	169.55	.00	636.05	636.05	420.00	-216.05	151.4
0500	1,770.36	759.87	88.19	541.49	7,524.50	6,223.14	17.3
0600	4,255.78	4,062.74	2,658.56	5,618.50	78,188.63	68,507.39	12.4
0700	.00	.00	.00	.00	250.00	250.00	.0
0800	224.57	40.00	40.00	509.12	4,163.50	3,614.38	13.2
TOTAL 3300 COMMUNITY SERVICES	6,420.26	7,362.61	3,750.52	9,061.88	108,289.63	91,865.14	15.2
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	50,000.00	50,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	5,690.00	.00	.00	.00	20,000.00	20,000.00	.0

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	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	5,690.00	.00	.00	.00	20,200.00	20,200.00	.0
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	.00	.00	.00	.00	399,427.50	399,427.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	399,427.50	399,427.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	208,000.00	208,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,183,717.45	6,183,717.45	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,183,717.45	6,183,717.45	.0
TOTAL EXPENDITURES	4,753,411.57	3,474,922.78	2,916,359.19	4,904,478.35	101,274,860.51	92,895,459.38	8.3
TOTAL FOR GENERAL FUND (1)	23,813,128.01	-3,474,922.78	2,612,500.71	24,592,746.00	.00	-21,117,823.22	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	211.63	.00	48.49	141.94	.00	-141.94	.0
TOTAL EARNINGS ON INVESTMENTS	211.63	.00	48.49	141.94	.00	-141.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	5,000.00	50,500.00	45,500.00	9.9
1990 MISC REV	58,773.83	.00	6,283.34	97,564.33	76,000.00	-21,564.33	128.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,773.83	.00	6,283.34	102,564.33	126,500.00	23,935.67	81.1
TOTAL REVENUE FROM LOCAL SOURCES	58,985.46	.00	6,331.83	102,706.27	126,500.00	23,793.73	81.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	95,736.44	.00	88,660.70	96,986.30	4,218,053.19	4,121,066.89	2.3
TOTAL RESTRICTED	95,736.44	.00	88,660.70	96,986.30	4,218,053.19	4,121,066.89	2.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	95,736.44	.00	88,660.70	96,986.30	4,218,053.19	4,121,066.89	2.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	11,814.29	.00	15,312.16	12,080.74	209,023.00	196,942.26	5.8
TOTAL RESTRICTED DIRECT	11,814.29	.00	15,312.16	12,080.74	209,023.00	196,942.26	5.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,012,691.30	.00	358,810.21	193,853.55	7,458,577.53	7,264,723.98	2.6
TOTAL RESTRICTED THROUGH THE STATE	1,012,691.30	.00	358,810.21	193,853.55	7,458,577.53	7,264,723.98	2.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,024,505.59	.00	374,122.37	205,934.29	7,667,600.53	7,461,666.24	2.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL RECEIPTS	1,179,227.49	.00	469,114.90	405,626.86	12,220,153.72	11,814,526.86	3.3
TOTAL REVENUE	1,179,227.49	.00	469,114.90	405,626.86	12,220,153.72	11,814,526.86	3.3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	107,689.15	.00	109,839.41	158,658.98	6,437,149.22	6,278,490.24	2.5
0200	19,774.40	4,229.00	21,016.53	28,952.52	1,384,770.11	1,351,588.59	2.4
0300	1,185.00	8,136.00	11,383.00	14,516.00	59,310.50	36,658.50	38.2
0400	523.82	8,136.20	1,687.27	1,747.27	11,547.00	1,663.53	85.6
0500	32,961.01	13,197.23	52,819.33	75,211.68	259,136.00	170,727.09	34.1
0600	137,918.77	96,395.52	146,867.91	227,529.71	456,579.54	132,654.31	71.0
0700	98,194.67	16,637.56	45,603.03	72,819.99	198,594.48	109,136.93	45.1
0800	4,043.15	.00	23,350.15	29,395.26	28,473.57	-921.69	103.2
TOTAL 1000 INSTRUCTION	402,289.97	146,731.51	412,566.63	608,831.41	8,835,560.42	8,079,997.50	8.6
2100 STUDENT SUPPORT SERVICES							
0100	325.00	.00	.00	.00	800.00	800.00	.0
0200	51.46	.00	.00	.00	128.00	128.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	66.80	66.80	300.00	233.20	22.3
0600	7,822.66	2,748.24	2,462.69	3,780.56	29,565.00	23,036.20	22.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	485.60	.00	.00	.00	3,582.00	3,582.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,684.72	2,748.24	2,529.49	3,847.36	34,375.00	27,779.40	19.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	80,388.76	.00	44,825.34	73,508.57	715,687.05	642,178.48	10.3
0200	18,076.58	.00	10,569.92	18,756.85	197,624.55	178,867.70	9.5
0300	63,372.17	14,371.20	35,692.42	36,041.42	170,431.00	120,018.38	29.6
0400	241.40	200.00	266.67	4,832.67	108,655.00	103,622.33	4.6
0500	47,986.82	27,439.40	41,682.28	58,142.17	213,050.72	127,469.15	40.2
0600	61,899.56	22,900.39	37,801.72	93,875.66	162,919.00	46,142.95	71.7
0700	8,783.10	11,523.42	42,782.89	56,769.41	253,181.00	184,888.17	27.0
0800	.00	.00	.00	.00	32,399.00	32,399.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	280,748.39	76,434.41	213,621.24	341,926.75	1,853,947.32	1,435,586.16	22.6
2400 SCHOOL ADMIN SUPPORT							
0100	22,247.58	.00	.00	.00	.00	.00	.0
0200	5,706.83	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	27,954.41	.00	.00	.00	.00	.00	.0

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	12,590.85	.00	.00	10,905.70	208,235.59	197,329.89	5.2
0200	4,206.60	.00	.00	3,574.35	67,107.98	63,533.63	5.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,084.00	.00	.00	1,077.64	103,013.00	101,935.36	1.1
0600	8,879.41	.00	.00	8,871.00	8,033.00	-838.00	110.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	26,760.86	.00	.00	24,428.69	386,389.57	361,960.88	6.3
3300 COMMUNITY SERVICES							
0100	131,903.00	.00	71,805.19	143,610.38	955,653.15	812,042.77	15.0
0200	3,427.37	.00	2,197.33	4,394.19	51,384.67	46,990.48	8.6
0300	.00	700.00	.00	.00	13,163.09	12,463.09	5.3
0400	.00	.00	.00	.00	90.00	90.00	.0
0500	925.23	2,677.47	690.36	1,529.04	11,093.87	6,887.36	37.9
0600	900.54	4,620.31	1,353.91	8,602.56	19,443.38	6,220.51	68.0
0700	.00	.00	.00	.00	5.00	5.00	.0
0800	155.61	250.00	627.34	707.34	3,810.25	2,852.91	25.1
TOTAL 3300 COMMUNITY SERVICES	137,311.75	8,247.78	76,674.13	158,843.51	1,054,643.41	887,552.12	15.8
3400 ADULT EDUCATION OPERATIONS							
0100	5,565.50	.00	3,369.89	4,153.30	40,579.00	36,425.70	10.2
0200	258.26	.00	1,059.97	1,186.65	12,659.00	11,472.35	9.4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,823.76	.00	4,429.86	5,339.95	55,238.00	49,898.05	9.7
TOTAL EXPENDITURES	889,573.86	234,161.94	709,821.35	1,143,217.67	12,220,153.72	10,842,774.11	11.3
TOTAL FOR SPECIAL REVENUE (2)	289,653.63	-234,161.94	-240,706.45	-737,590.81	.00	971,752.75	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	489,238.79	.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	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL RESTRICTED	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	645,000.00	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0
TOTAL REVENUE	1,134,238.79	.00	.00	642,500.00	1,285,000.00	642,500.00	50.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	-43.00	-43.00	350,000.00	350,043.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-43.00	-43.00	350,000.00	350,043.00	.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	935,000.00	935,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	935,000.00	935,000.00	.0
5200 FUND TRANSFERS							
0900	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,324.00	.00	-43.00	-43.00	1,285,000.00	1,285,043.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,119,914.79	.00	43.00	642,543.00	.00	-642,543.00	.0

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,249.22	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.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	.00	.00	.00	.00	9,227,208.00	9,227,208.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,796,250.00	.00	.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0
TOTAL RESTRICTED	1,796,250.00	.00	.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,796,250.00	.00	.00	1,582,390.00	3,164,778.00	1,582,388.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,796,250.00	.00	.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8
TOTAL REVENUE	1,806,499.22	.00	.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8

BUILDING FUND (5 CENT LEVY) (3	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	1,283,867.71	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	4,217,138.00	4,217,138.00	.0
TOTAL 5100 DEBT SERVICE	1,283,867.71	.00	.00	.00	4,217,138.00	4,217,138.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL EXPENDITURES	1,283,867.71	.00	.00	.00	12,391,986.00	12,391,986.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	522,631.51	.00	.00	1,582,390.00	.00	-1,582,390.00	.0

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	2,974.28	.00	3,911.25	5,365.51	.00	-5,365.51	.0
TOTAL EARNINGS ON INVESTMENTS	2,974.28	.00	3,911.25	5,365.51	.00	-5,365.51	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,974.28	.00	3,911.25	5,365.51	.00	-5,365.51	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	16,610,000.00	16,610,000.00	.00	-16,610,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	16,610,000.00	16,610,000.00	.00	-16,610,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	14,324.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	14,324.00	.00	16,610,000.00	16,610,000.00	.00	-16,610,000.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	17,298.28	.00	16,613,911.25	16,615,365.51	.00	-16,615,365.51	.0
TOTAL REVENUE	17,298.28	.00	16,613,911.25	16,615,365.51	.00	-16,615,365.51	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	80,692.00	80,692.00	.00	-80,692.00	.0
0400	34,500.00	.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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	332,200.00	332,200.00	.00	-332,200.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	34,500.00	.00	412,892.00	412,892.00	.00	-412,892.00	.0
4700 BUILDING IMPROVEMENTS							
0300	72,115.73	344.00	.00	.00	.00	-344.00	.0
0400	2,367,174.36	.00	-39,393.88	-39,393.88	.00	39,393.88	.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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,439,290.09	344.00	-39,393.88	-39,393.88	.00	39,049.88	.0
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	2,473,790.09	344.00	373,498.12	373,498.12	.00	-373,842.12	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,456,491.81	-344.00	16,240,413.13	16,241,867.39	.00	-16,241,523.39	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,108,165.00	1,108,165.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,108,165.00	1,108,165.00	.0
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	1,108,165.00	1,108,165.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	8,174,848.00	8,174,848.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	9,283,013.00	9,283,013.00	.0
TOTAL REVENUE	.00	.00	.00	.00	9,283,013.00	9,283,013.00	.0

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	1,264,824.73	9,283,013.00	8,018,188.27	13.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,264,824.73	9,283,013.00	8,018,188.27	13.6
TOTAL EXPENDITURES	.00	.00	.00	1,264,824.73	9,283,013.00	8,018,188.27	13.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-1,264,824.73	.00	1,264,824.73	.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	1,345,636.95	.00	.00	608,823.57	608,823.57	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	483.86	.00	136.11	390.43	2,000.00	1,609.57	19.5
TOTAL EARNINGS ON INVESTMENTS	483.86	.00	136.11	390.43	2,000.00	1,609.57	19.5
FOOD SERVICE							
1611 REIMB LNCH	-41.65	.00	203.50	383.36	1,930,000.00	1,929,616.64	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	35.00	.00	161.60	2,129.90	75,000.00	72,870.10	2.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	635.44	.00	.00	70.90	15,000.00	14,929.10	.5
TOTAL FOOD SERVICE	628.79	.00	365.10	2,584.16	2,020,000.00	2,017,415.84	.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	326,509.33	.00	314,248.00	313,662.31	5,000.00	-308,662.31	******
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	326,509.33	.00	314,248.00	313,662.31	5,000.00	-308,662.31	******
TOTAL REVENUE FROM LOCAL SOURCES	327,621.98	.00	314,749.21	316,636.90	2,027,000.00	1,710,363.10	15.6
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							

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	37,427.00	.00	45,052.88	574,111.83	5,140,000.00	4,565,888.17	11.2
TOTAL RESTRICTED THROUGH THE STATE	37,427.00	.00	45,052.88	574,111.83	5,140,000.00	4,565,888.17	11.2
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	37,427.00	.00	45,052.88	574,111.83	5,140,000.00	4,565,888.17	11.2
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	365,048.98	.00	359,802.09	890,748.73	7,257,000.00	6,366,251.27	12.3
TOTAL REVENUE	1,710,685.93	.00	359,802.09	1,499,572.30	7,865,823.57	6,366,251.27	19.1

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	61,965.62	.00	27,931.06	58,575.81	2,718,155.00	2,659,579.19	2.2
0200	14,680.17	.00	6,450.55	15,960.77	829,360.00	813,399.23	1.9
0300	11,100.62	.00	.00	.00	25,300.00	25,300.00	.0
0400	2,579.98	.00	2,446.03	2,446.03	104,800.00	102,353.97	2.3
0500	2,908.34	1,150.00	2,373.90	3,468.26	32,450.00	27,831.74	14.2
0600	558,183.75	.00	527,511.00	597,453.92	3,938,900.00	3,341,446.08	15.2
0700	52,910.07	.00	.00	.00	123,450.00	123,450.00	.0
0800	9,935.10	.00	6,503.12	7,014.92	45,750.00	38,735.08	15.3
0840	.00	.00	.00	.00	47,658.57	47,658.57	.0
TOTAL 3100 FOOD SERVICE OPERATION	714,263.65	1,150.00	573,215.66	684,919.71	7,865,823.57	7,179,753.86	8.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	714,263.65	1,150.00	573,215.66	684,919.71	7,865,823.57	7,179,753.86	8.7
TOTAL FOR FOOD SERVICE FUND (51)	996,422.28	-1,150.00	-213,413.57	814,652.59	.00	-813,502.59	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	142,082.92	.00	.00	180,662.36	180,662.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	59,407.50	.00	55,104.00	62,168.00	446,287.00	384,119.00	13.9
TOTAL TUITION	59,407.50	.00	55,104.00	62,168.00	446,287.00	384,119.00	13.9
TOTAL REVENUE FROM LOCAL SOURCES	59,407.50	.00	55,104.00	62,168.00	446,287.00	384,119.00	13.9
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	59,407.50	.00	55,104.00	62,168.00	446,287.00	384,119.00	13.9
TOTAL REVENUE	201,490.42	.00	55,104.00	242,830.36	626,949.36	384,119.00	38.7

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	23,193.29	.00	11,847.46	22,830.88	349,641.00	326,810.12	6.5
0200	6,353.54	.00	1,847.68	3,641.36	93,362.00	89,720.64	3.9
0300	.00	.00	110.00	110.00	5,400.00	5,290.00	2.0
0400	660.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	5,050.00	150.00	34.03	34.03	8,700.00	8,515.97	2.1
0600	2,760.84	1,576.74	.00	496.64	32,700.00	30,626.62	6.3
0700	.00	118.96	.00	.00	2,000.00	1,881.04	6.0
0800	154.00	.00	491.10	491.10	2,325.00	1,833.90	21.1
0840	.00	.00	.00	.00	131,821.36	131,821.36	.0
TOTAL 3200 DAY CARE OPERATIONS	38,171.67	1,845.70	14,330.27	27,604.01	626,949.36	597,499.65	4.7
TOTAL EXPENDITURES	38,171.67	1,845.70	14,330.27	27,604.01	626,949.36	597,499.65	4.7
TOTAL FOR DAY CARE (52)	163,318.75	-1,845.70	40,773.73	215,226.35	.00	-213,380.65	.0

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	20,860.40	.00	.00	12,925.37	12,925.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,750.00	.00	951.00	2,246.00	4,000.00	1,754.00	56.2
1990 MISC REV	9,825.50	.00	5,872.50	9,817.50	70,000.00	60,182.50	14.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,575.50	.00	6,823.50	12,063.50	74,000.00	61,936.50	16.3
TOTAL REVENUE FROM LOCAL SOURCES	13,575.50	.00	6,823.50	12,063.50	74,000.00	61,936.50	16.3
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	13,575.50	.00	6,823.50	12,063.50	74,000.00	61,936.50	16.3
TOTAL REVENUE	34,435.90	.00	6,823.50	24,988.87	86,925.37	61,936.50	28.8

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	3,788.48	.00	1,900.91	3,790.84	30,500.00	26,709.16	12.4
0200	1,049.67	.00	506.42	1,066.05	7,786.00	6,719.95	13.7
0300	30.00	.00	30.00	30.00	4,600.00	4,570.00	.7
0400	1,677.40	.00	.00	.00	2,700.00	2,700.00	.0
0500	1,298.34	.00	515.33	1,021.09	9,900.00	8,878.91	10.3
0600	2,449.83	1,227.92	1,272.28	5,777.12	18,239.37	11,234.33	38.4
0700	.00	1,190.96	.00	.00	5,100.00	3,909.04	23.4
0800	914.20	.00	126.88	2,819.74	8,100.00	5,280.26	34.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,207.92	2,418.88	4,351.82	14,504.84	86,925.37	70,001.65	19.5
TOTAL EXPENDITURES	11,207.92	2,418.88	4,351.82	14,504.84	86,925.37	70,001.65	19.5
TOTAL FOR PROPRIETARY FUND (55)	23,227.98	-2,418.88	2,471.68	10,484.03	.00	-8,065.15	.0

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

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

FIDUCIARY FUNDS- TRUST FUNDS (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,873.72	.00	.00	179,902.91	180,038.50	135.59	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	90.85	.00	32.50	80.80	.00	-80.80	.0
TOTAL EARNINGS ON INVESTMENTS	90.85	.00	32.50	80.80	.00	-80.80	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	90.85	.00	32.50	80.80	.00	-80.80	.0
TOTAL RECEIPTS	90.85	.00	32.50	80.80	.00	-80.80	.0
TOTAL REVENUE	186,964.57	.00	32.50	179,983.71	180,038.50	54.79	100.0

FIDUCIARY FUNDS- TRUST FUNDS (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	72,076.99	72,076.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,961.51	107,961.51	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	180,038.50	180,038.50	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	180,038.50	180,038.50	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,964.57	.00	32.50	179,983.71	.00	-179,983.71	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	-347.42	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-347.42	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-347.42	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	-1,040.65	-1,040.65	.00	1,040.65	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,040.65	-1,040.65	.00	1,040.65	.0
TOTAL OTHER RECEIPTS	.00	.00	-1,040.65	-1,040.65	.00	1,040.65	.0
TOTAL RECEIPTS	-347.42	.00	-1,040.65	-1,040.65	.00	1,040.65	.0
TOTAL REVENUE	-347.42	.00	-1,040.65	-1,040.65	.00	1,040.65	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	77.20	.00	91.82	91.82	.00	-91.82	.0
TOTAL 1000 INSTRUCTION	77.20	.00	91.82	91.82	.00	-91.82	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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	77.20	.00	91.82	91.82	.00	-91.82	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-424.62	.00	-1,132.47	-1,132.47	.00	1,132.47	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2014 2
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 Jessica Annis **