

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	19,318,627.33	.00	.00	19,800,700.00	19,792,700.00	-8,000.00	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 PSCR TAX	368,064.55	.00	22,823.91	22,823.91	1,000,000.00	977,176.09	2.3
1115 DLQ TAX	289,863.94	.00	7,565.08	308,622.44	300,000.00	-8,622.44	102.9
1117 MV TAX	693,136.42	.00	225,621.09	779,877.60	2,500,000.00	1,720,122.40	31.2
1118 UNMND TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL AD VALOREM TAXES	1,351,064.91	.00	256,010.08	1,111,323.95	23,305,000.00	22,193,676.05	4.8
SALES & USE TAXES							
1121 UTIL TAX	1,439,754.59	.00	498,168.21	1,464,968.81	5,000,000.00	3,535,031.19	29.3
TOTAL SALES & USE TAXES	1,439,754.59	.00	498,168.21	1,464,968.81	5,000,000.00	3,535,031.19	29.3
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	81,196.30	180,521.78	100,000.00	-80,521.78	180.5
TOTAL OTHER TAXES	87,981.22	.00	81,196.30	180,521.78	100,000.00	-80,521.78	180.5
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	551.00	.00	.00	.00	.00	.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	551.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	1,803.20	.00	1,567.92	1,567.92	5,000.00	3,432.08	31.4
TOTAL TRANSPORTATION	1,803.20	.00	1,567.92	1,567.92	5,000.00	3,432.08	31.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	28,206.16	.00	6,785.57	27,594.02	100,000.00	72,405.98	27.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,206.16	.00	6,785.57	27,594.02	100,000.00	72,405.98	27.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	435.00	.00	504.00	786.00	5,838.00	5,052.00	13.5
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	435.00	.00	504.00	786.00	5,838.00	5,052.00	13.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	17,009.62	.00	23,170.03	34,104.89	48,623.00	14,518.11	70.1
TOTAL COMMUNITY SERVICE ACTIVITIES	17,009.62	.00	23,170.03	34,104.89	48,623.00	14,518.11	70.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,646.25	.00	905.00	4,503.75	14,500.00	9,996.25	31.1
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 CONTRIB/DN	22,509.96	.00	4,522.52	3,191.51	19,424.99	16,233.48	16.4
1980 PRYR REFND	6,628.41	.00	1,499.00	32,180.79	.00	-32,180.79	.0
1990 MISC REV	38,598.99	.00	5,429.35	22,519.72	169,149.89	146,630.17	13.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	8,920.41	.00	13,809.52	23,481.27	.00	-23,481.27	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,304.02	.00	26,165.39	85,877.04	205,197.88	119,320.84	41.9
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
	3,013,109.72	.00	893,567.50	2,906,744.41	28,770,158.88	25,863,414.47	10.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,162,918.00	.00	4,443,525.00	17,674,944.00	53,223,137.00	35,548,193.00	33.2
TOTAL STATE PROGRAM	18,162,918.00	.00	4,443,525.00	17,674,944.00	53,223,137.00	35,548,193.00	33.2
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	250.64	250.64	.00	-250.64	.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	1,022.79	29,784.43	30,000.00	215.57	99.3
TOTAL OTHER STATE FUNDING	74,173.27	.00	1,273.43	30,035.07	30,000.00	-35.07	100.1
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	12,913.00	.00	2,169.00	4,477.00	85,000.00	80,523.00	5.3
TOTAL RESTRICTED	12,913.00	.00	2,169.00	4,477.00	85,000.00	80,523.00	5.3
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	18,250,004.27	.00	4,446,967.43	17,709,456.07	53,418,137.00	35,708,680.93	33.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	359,143.07	.00	.00	.00	300,000.00	300,000.00	.0

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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	359,143.07	.00	.00	.00	300,000.00	300,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	21,749.98	.00	3,641.16	31,495.22	.00	-31,495.22	.0
TOTAL FEDERAL REIMBURSEMENT	21,749.98	.00	3,641.16	31,495.22	.00	-31,495.22	.0
TOTAL REVENUE FROM FEDERAL SOURCES	380,893.05	.00	3,641.16	31,495.22	300,000.00	268,504.78	10.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	600,000.00	600,000.00	600,000.00	.00	100.0
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	13,199.00	.00	5,804.50	5,804.50	10,000.00	4,195.50	58.1
5342 LOSS EQUIP	638.10	.00	831.58	3,153.18	.00	-3,153.18	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	638.10	.00	6,636.08	8,957.68	10,000.00	1,042.32	89.6
TOTAL OTHER RECEIPTS	13,837.10	.00	606,636.08	608,957.68	610,000.00	1,042.32	99.8
TOTAL RECEIPTS	21,657,844.14	.00	5,950,812.17	21,256,653.38	83,098,295.88	61,841,642.50	25.6
TOTAL REVENUE	40,976,471.47	.00	5,950,812.17	41,057,353.38	102,890,995.88	61,833,642.50	39.9

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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	7,757,069.37	.00	3,847,881.28	8,087,581.73	47,921,488.65	39,833,906.92	16.9
0200	352,699.60	.00	185,836.77	377,561.88	2,502,783.13	2,125,221.25	15.1
0300	62,244.91	1,828.24	3,856.90	33,676.68	135,862.03	100,357.11	26.1
0400	32,930.89	79,771.29	8,535.12	38,293.83	34,151.62	-83,913.50	345.7
0500	70,671.94	16,745.16	6,599.79	45,628.20	107,925.00	45,551.64	57.8
0600	772,603.76	257,957.77	80,415.79	523,752.24	3,226,837.06	2,445,127.05	24.2
0700	112,266.07	14,583.89	19,659.79	103,846.43	464,240.08	345,809.76	25.5
0800	37,208.28	3,249.29	1,567.08	26,820.02	59,288.29	29,218.98	50.7
TOTAL 1000 INSTRUCTION	9,197,694.82	374,135.64	4,154,352.52	9,237,161.01	54,452,575.86	44,841,279.21	17.7
2100 STUDENT SUPPORT SERVICES							
0100	1,049,153.52	.00	481,049.99	1,049,508.55	5,775,230.63	4,725,722.08	18.2
0200	66,256.47	.00	30,336.45	69,107.76	402,871.21	333,763.45	17.2
0300	103,893.15	27,382.45	201,910.84	204,325.84	435,400.00	203,691.71	53.2
0400	987.21	2,369.20	236.92	858.80	7,300.92	4,072.92	44.2
0500	4,290.62	1,021.55	1,390.85	6,762.46	60,307.88	52,523.87	12.9
0600	9,482.21	3,391.38	1,042.83	9,618.07	26,008.82	12,999.37	50.0
0700	.00	.00	.00	.00	11,300.00	11,300.00	.0
0800	1,208.63	45.00	366.13	1,219.26	1,595.00	330.74	79.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,235,271.81	34,209.58	716,334.01	1,341,400.74	6,720,014.46	5,344,404.14	20.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	832,044.06	.00	283,420.97	860,939.65	3,434,635.15	2,573,695.50	25.1
0200	120,209.61	.00	31,610.82	159,705.57	399,043.00	239,337.43	40.0
0300	15,194.60	1,770.00	.00	19,557.00	29,650.00	8,323.00	71.9
0400	117,924.07	224,543.50	22,507.22	75,060.69	356,114.37	56,510.18	84.1
0500	82,747.71	237,557.03	3,909.60	79,260.51	332,041.16	15,223.62	95.4
0600	41,218.72	75,245.53	57,416.90	235,938.45	441,946.85	130,762.87	70.4
0700	168,925.73	.00	37,334.14	70,819.97	761,600.39	690,780.42	9.3
0800	2,476.68	.00	50.00	5,706.58	21,150.55	15,443.97	27.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,380,741.18	539,116.06	436,249.65	1,506,988.42	5,776,181.47	3,730,076.99	35.4
2300 DISTRICT ADMIN SUPPORT							
0100	78,237.46	.00	24,816.01	99,794.09	321,488.84	221,694.75	31.0
0200	9,311.26	.00	3,665.19	13,892.80	54,338.74	40,445.94	25.6
0300	58,144.59	.00	400.60	37,725.60	588,350.00	550,624.40	6.4
0400	1,531.53	5,105.10	510.51	1,531.53	8,171.51	1,534.88	81.2
0500	177,798.16	343.00	13.80	203,370.02	241,383.01	37,669.99	84.4
0600	1,628.09	1,153.41	1,336.66	3,005.47	9,787.96	5,629.08	42.5

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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	510.00	30.00	8,255.00	29,020.00	20,255.00	30.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	336,841.44	7,111.51	30,772.77	367,574.51	1,260,262.04	885,576.02	29.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,163,411.87	.00	407,248.35	1,219,692.65	5,124,352.00	3,904,659.35	23.8
0200	140,627.24	.00	35,284.50	94,929.30	455,597.00	360,667.70	20.8
0300	3,759.72	1,018.00	499.30	1,648.25	349.00	-2,317.25	764.0
0400	10,704.52	27,714.41	2,626.93	8,594.63	2,552.86	-33,756.18	*****
0500	9,911.16	1,850.13	2,642.41	9,683.51	4,834.94	-6,698.70	238.6
0600	40,807.74	20,041.22	3,865.67	25,303.22	27,819.26	-17,525.18	163.0
0700	2,504.79	1,273.00	1,171.14	3,640.82	8,429.00	3,515.18	58.3
0800	5,446.00	444.00	348.00	4,865.88	5,000.00	-309.88	106.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,377,173.04	52,340.76	453,686.30	1,368,358.26	5,628,934.06	4,208,235.04	25.2
2500 BUSINESS SUPPORT SERVICES							
0100	353,080.76	.00	82,395.79	326,406.44	1,120,985.00	794,578.56	29.1
0200	68,424.64	.00	13,058.39	51,187.52	179,290.00	128,102.48	28.6
0300	1,917.00	3,500.00	11,892.50	37,120.98	99,330.00	58,709.02	40.9
0400	1,118.40	2,451.90	245.19	6,009.13	24,330.19	15,869.16	34.8
0500	18,402.14	5,706.44	-28,969.90	38,868.26	159,280.49	114,705.79	28.0
0600	6,008.78	4,424.64	2,600.84	16,799.68	99,996.46	78,772.14	21.2
0700	21,864.86	.00	15,000.00	29,114.06	173,041.04	143,926.98	16.8
0800	1,219.00	1,190.00	1,647.52	2,309.52	20,677.00	17,177.48	16.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	472,035.58	17,272.98	97,870.33	507,815.59	1,876,930.18	1,351,841.61	28.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,048,342.56	.00	264,065.33	1,044,680.11	3,389,799.57	2,345,119.46	30.8
0200	305,311.34	.00	80,507.71	312,652.11	993,167.10	680,514.99	31.5
0300	26,510.55	10,084.94	2,702.17	35,458.11	114,901.58	69,358.53	39.6
0400	441,777.29	192,440.08	116,238.64	383,017.91	1,782,366.55	1,206,908.56	32.3
0500	406,427.82	33,991.84	4,518.52	393,020.59	250,503.78	-176,508.65	170.5
0600	1,033,013.22	138,580.91	141,362.14	975,352.02	3,610,355.96	2,496,423.03	30.9
0700	30,790.57	.00	.00	11,645.03	183,250.00	171,604.97	6.4
0800	624.00	.00	.00	1,009.00	2,609.00	1,600.00	38.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,292,797.35	375,097.77	609,394.51	3,156,834.88	10,326,953.54	6,795,020.89	34.2
2700 STUDENT TRANSPORTATION							
0100	903,266.40	.00	392,123.86	934,671.04	4,789,075.00	3,854,403.96	19.5
0200	283,308.86	.00	129,810.81	335,962.08	1,720,670.00	1,384,707.92	19.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	3,109.35	14,629.00	360.00	3,319.12	31,690.00	13,741.88	56.6
0400	4,195.73	4,251.00	1,630.52	3,617.37	35,500.00	27,631.63	22.2
0500	104,596.93	.00	-5,753.57	110,852.73	268,952.00	158,099.27	41.2
0600	420,694.80	1,425,011.19	174,136.68	564,991.25	2,273,447.08	283,444.64	87.5
0700	22,318.04	536,044.00	.00	59,959.91	703,539.83	107,535.92	84.7
0800	86.00	.00	56.00	35,482.00	39,100.00	3,618.00	90.8
TOTAL 2700 STUDENT TRANSPORTATION	1,741,576.11	1,979,935.19	692,364.30	2,048,855.50	9,861,973.91	5,833,183.22	40.9
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	105.00	.00	.00	300.39	2,000.00	1,699.61	15.0
0200	28.32	.00	.00	27.33	.00	-27.33	.0
0300	350.61	3,565.00	230.59	2,413.92	15,743.00	9,764.08	38.0
0400	544.55	.00	.00	636.05	420.00	-216.05	151.4
0500	3,462.10	679.39	462.99	1,069.34	7,524.50	5,775.77	23.2
0600	26,810.26	7,115.52	8,071.01	16,397.43	95,724.41	72,211.46	24.6
0700	.00	.00	.00	.00	250.00	250.00	.0
0800	1,088.30	40.00	195.27	1,436.37	4,163.50	2,687.13	35.5
TOTAL 3300 COMMUNITY SERVICES	32,389.14	11,399.91	8,959.86	22,280.83	125,825.41	92,144.67	26.8
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	458,990.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	458,990.00	.00	.00	.00	50,000.00	50,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	16,385.00	.00	.00	.00	20,000.00	20,000.00	.0

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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	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	16,385.00	.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	140,069.00	.00	129,024.00	129,024.00	208,000.00	78,976.00	62.0
TOTAL 5200 FUND TRANSFERS	140,069.00	.00	129,024.00	129,024.00	208,000.00	78,976.00	62.0
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	19,681,964.47	3,390,619.40	7,329,008.25	19,686,293.74	102,890,995.88	79,814,082.74	22.4
TOTAL FOR GENERAL FUND (1)	21,294,507.00	-3,390,619.40	-1,378,196.08	21,371,059.64	.00	-17,980,440.24	.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	424.94	.00	86.96	286.40	.00	-286.40	.0
TOTAL EARNINGS ON INVESTMENTS	424.94	.00	86.96	286.40	.00	-286.40	.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	91,157.97	.00	5,683.34	133,138.81	102,307.80	-30,831.01	130.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,157.97	.00	5,683.34	138,138.81	152,807.80	14,668.99	90.4
TOTAL REVENUE FROM LOCAL SOURCES	91,582.91	.00	5,770.30	138,425.21	152,807.80	14,382.59	90.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	677,193.32	.00	194,348.50	1,101,943.65	4,222,869.19	3,120,925.54	26.1
TOTAL RESTRICTED	677,193.32	.00	194,348.50	1,101,943.65	4,222,869.19	3,120,925.54	26.1
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	677,193.32	.00	194,348.50	1,101,943.65	4,222,869.19	3,120,925.54	26.1
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	51,643.47	.00	18,274.41	51,591.81	209,023.00	157,431.19	24.7
TOTAL RESTRICTED DIRECT	51,643.47	.00	18,274.41	51,591.81	209,023.00	157,431.19	24.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,010,513.72	.00	500,668.54	726,118.89	7,280,413.00	6,554,294.11	10.0
TOTAL RESTRICTED THROUGH THE STATE	3,010,513.72	.00	500,668.54	726,118.89	7,280,413.00	6,554,294.11	10.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,062,157.19	.00	518,942.95	777,710.70	7,489,436.00	6,711,725.30	10.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	140,069.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL INTERFUND TRANSFERS	140,069.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL OTHER RECEIPTS	140,069.00	.00	.00	.00	208,000.00	208,000.00	.0
TOTAL RECEIPTS	3,971,002.42	.00	719,061.75	2,018,079.56	12,073,112.99	10,055,033.43	16.7
TOTAL REVENUE	3,971,002.42	.00	719,061.75	2,018,079.56	12,073,112.99	10,055,033.43	16.7

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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	1,279,211.15	.00	498,227.89	1,136,413.98	6,563,935.52	5,427,521.54	17.3
0200	289,840.81	3,090.00	112,630.48	245,171.17	1,378,881.37	1,130,620.20	18.0
0300	6,638.00	2,546.00	6,328.78	29,914.78	58,335.00	25,874.22	55.7
0400	3,529.77	6,859.00	638.60	3,024.47	9,992.00	108.53	98.9
0500	77,830.06	5,647.95	9,885.28	118,182.56	230,589.07	106,758.56	53.7
0600	487,315.44	174,465.62	51,779.18	346,430.58	477,581.32	-43,314.88	109.1
0700	229,143.98	10,216.89	91,687.39	195,295.80	166,058.30	-39,454.39	123.8
0800	8,051.08	1,168.00	462.19	30,195.81	40,442.00	9,078.19	77.6
TOTAL 1000 INSTRUCTION	2,381,560.29	203,993.46	771,639.79	2,104,629.15	8,925,814.58	6,617,191.97	25.9
2100 STUDENT SUPPORT SERVICES							
0100	1,287.50	.00	.00	1,225.00	2,025.00	800.00	60.5
0200	181.73	.00	.00	202.46	323.00	120.54	62.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	.00	.00	66.80	250.00	183.20	26.7
0600	13,973.66	1,586.20	853.88	5,204.00	14,980.00	8,189.80	45.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	485.60	338.90	75.17	863.50	14,968.00	13,765.60	8.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,678.49	1,925.10	929.05	7,561.76	32,546.00	23,059.14	29.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	147,834.56	.00	43,272.14	161,447.43	581,845.00	420,397.57	27.8
0200	39,504.62	.00	11,605.10	42,453.33	150,880.00	108,426.67	28.1
0300	75,150.08	2,124.27	19,519.00	74,316.15	121,103.00	44,662.58	63.1
0400	482.80	200.00	.00	4,832.67	108,655.00	103,622.33	4.6
0500	76,411.20	26,766.70	10,662.05	79,820.30	197,755.00	91,168.00	53.9
0600	108,569.15	6,145.58	40,393.50	143,745.34	147,840.00	-2,050.92	101.4
0700	32,083.83	5,198.96	-17,950.63	69,629.28	258,879.00	184,050.76	28.9
0800	1,000.00	9,064.50	.00	10,000.00	56,381.00	37,316.50	33.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	481,036.24	49,500.01	107,501.16	586,244.50	1,623,338.00	987,593.49	39.2
2400 SCHOOL ADMIN SUPPORT							
0100	44,538.47	.00	.00	.00	.00	.00	.0
0200	13,381.33	.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	57,919.80	.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
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	16,786.68	.00	278.97	11,469.74	208,896.00	197,426.26	5.5
0200	6,294.34	.00	97.31	3,753.43	66,289.00	62,535.57	5.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	7,183.00	.00	.00	1,890.46	101,500.00	99,609.54	1.9
0600	9,338.41	.00	.00	3,880.21	4,848.00	967.79	80.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	39,602.43	.00	376.28	20,993.84	381,533.00	360,539.16	5.5
3300 COMMUNITY SERVICES							
0100	286,447.25	.00	80,382.14	304,403.77	955,653.15	651,249.38	31.9
0200	10,564.17	.00	4,429.35	13,306.99	51,384.67	38,077.68	25.9
0300	.00	3,735.00	56.00	804.00	13,163.09	8,624.09	34.5
0400	.00	.00	.00	.00	90.00	90.00	.0
0500	1,733.01	702.12	1,619.76	4,841.47	11,093.87	5,550.28	50.0
0600	1,916.09	2,662.26	3,008.21	13,896.39	19,443.38	2,884.73	85.2
0700	.00	.00	.00	.00	5.00	5.00	.0
0800	275.61	100.00	342.05	1,260.68	3,810.25	2,449.57	35.7
TOTAL 3300 COMMUNITY SERVICES	300,936.13	7,199.38	89,837.51	338,513.30	1,054,643.41	708,930.73	32.8
3400 ADULT EDUCATION OPERATIONS							
0100	14,212.96	.00	2,822.75	10,669.25	40,579.00	29,909.75	26.3
0200	1,180.07	.00	976.02	3,281.37	12,659.00	9,377.63	25.9

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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	367.97	367.97	2,000.00	1,632.03	18.4
TOTAL 3400 ADULT EDUCATION OPERATIONS	15,393.03	.00	4,166.74	14,318.59	55,238.00	40,919.41	25.9
TOTAL EXPENDITURES	3,293,126.41	262,617.95	974,450.53	3,072,261.14	12,073,112.99	8,738,233.90	27.6
TOTAL FOR SPECIAL REVENUE (2)	677,876.01	-262,617.95	-255,388.78	-1,054,181.58	.00	1,316,799.53	.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	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

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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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.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	.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	335,000.00	335,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	335,000.00	335,000.00	.0
5200 FUND TRANSFERS							
0900	14,324.00	.00	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,324.00	.00	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL EXPENDITURES	14,324.00	.00	600,000.00	599,957.00	1,285,000.00	685,043.00	46.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,119,914.79	.00	-600,000.00	42,543.00	.00	-42,543.00	.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	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

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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	1,796,250.00	.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

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY 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	1,608,165.26	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	4,217,138.00	4,217,138.00	.0
TOTAL 5100 DEBT SERVICE	1,608,165.26	.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	1,608,165.26	.00	.00	.00	12,391,986.00	12,391,986.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	198,333.96	.00	.00	1,582,390.00	.00	-1,582,390.00	.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	4,665.53	.00	4,770.12	14,894.85	.00	-14,894.85	.0
TOTAL EARNINGS ON INVESTMENTS	4,665.53	.00	4,770.12	14,894.85	.00	-14,894.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,665.53	.00	4,770.12	14,894.85	.00	-14,894.85	.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	.00	16,610,000.00	.00	-16,610,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.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	.00	16,610,000.00	.00	-16,610,000.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	18,989.53	.00	4,770.12	16,624,894.85	.00	-16,624,894.85	.0
TOTAL REVENUE	18,989.53	.00	4,770.12	16,624,894.85	.00	-16,624,894.85	.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	.00	169,657.25	825,539.66	.00	-825,539.66	.0
0400	34,500.00	.00	769,558.18	1,535,459.08	.00	-1,535,459.08	.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	332,200.00	.00	-332,200.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	34,500.00	.00	939,215.43	2,693,198.74	.00	-2,693,198.74	.0
4700 BUILDING IMPROVEMENTS							
0300	96,150.68	344.00	11,445.00	13,596.14	.00	-13,940.14	.0
0400	3,773,593.47	.00	.00	-7,401.68	.00	7,401.68	.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	3,869,744.15	344.00	11,445.00	6,194.46	.00	-6,538.46	.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	3,904,244.15	344.00	950,660.43	2,699,393.20	.00	-2,699,737.20	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,885,254.62	-344.00	-945,890.31	13,925,501.65	.00	-13,925,157.65	.0

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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	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

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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

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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	194,247.15	1,576,025.64	9,283,013.00	7,706,987.36	17.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	194,247.15	1,576,025.64	9,283,013.00	7,706,987.36	17.0
TOTAL EXPENDITURES	.00	.00	194,247.15	1,576,025.64	9,283,013.00	7,706,987.36	17.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-194,247.15	-1,576,025.64	.00	1,576,025.64	.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	1,208,890.75	1,208,890.75	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	842.29	.00	164.15	720.46	2,000.00	1,279.54	36.0
TOTAL EARNINGS ON INVESTMENTS	842.29	.00	164.15	720.46	2,000.00	1,279.54	36.0
FOOD SERVICE							
1611 REIMB LNCH	-531.75	.00	-342.35	-797.39	1,930,000.00	1,930,797.39	.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	1,907.50	.00	2,515.10	4,902.65	75,000.00	70,097.35	6.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	1,610.55	.00	611.38	841.16	15,000.00	14,158.84	5.6
TOTAL FOOD SERVICE	2,986.30	.00	2,784.13	4,946.42	2,020,000.00	2,015,053.58	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	786,144.12	.00	225,483.12	777,956.89	5,000.00	-772,956.89*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	786,144.12	.00	225,483.12	777,956.89	5,000.00	-772,956.89*****	
TOTAL REVENUE FROM LOCAL SOURCES	789,972.71	.00	228,431.40	783,623.77	2,027,000.00	1,243,376.23	38.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	1,000.00	1,000.00	90,000.00	89,000.00	1.1
TOTAL RESTRICTED	.00	.00	1,000.00	1,000.00	90,000.00	89,000.00	1.1
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	1,000.00	1,000.00	90,000.00	89,000.00	1.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,035,966.28	.00	538,239.19	1,084,560.32	5,140,000.00	4,055,439.68	21.1
TOTAL RESTRICTED THROUGH THE STATE	1,035,966.28	.00	538,239.19	1,084,560.32	5,140,000.00	4,055,439.68	21.1
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	1,035,966.28	.00	538,239.19	1,084,560.32	5,140,000.00	4,055,439.68	21.1
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	1,825,938.99	.00	767,670.59	1,869,184.09	7,257,000.00	5,387,815.91	25.8
TOTAL REVENUE	3,171,575.94	.00	767,670.59	3,078,074.84	8,465,890.75	5,387,815.91	36.4

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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	492,790.11	.00	215,315.82	490,446.81	2,718,155.00	2,227,708.19	18.0
0200	139,633.98	.00	62,111.21	141,996.32	829,360.00	687,363.68	17.1
0300	16,186.01	.00	.00	.00	25,300.00	25,300.00	.0
0400	3,342.59	.00	734.32	4,036.62	104,800.00	100,763.38	3.9
0500	7,046.53	4,125.73	1,739.60	5,214.24	32,450.00	23,110.03	28.8
0600	1,503,868.95	.00	405,679.93	1,486,079.47	3,938,900.00	2,452,820.53	37.7
0700	91,905.46	.00	.00	2,480.12	123,450.00	120,969.88	2.0
0800	15,218.97	.00	1,519.90	13,031.76	45,750.00	32,718.24	28.5
0840	.00	.00	.00	.00	647,725.75	647,725.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,269,992.60	4,125.73	687,100.78	2,143,285.34	8,465,890.75	6,318,479.68	25.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,269,992.60	4,125.73	687,100.78	2,143,285.34	8,465,890.75	6,318,479.68	25.4
TOTAL FOR FOOD SERVICE FUND (51)	901,583.34	-4,125.73	80,569.81	934,789.50	.00	-930,663.77	.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	142,082.92	.00	.00	181,412.36	181,412.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	151,888.18	.00	53,027.00	163,350.00	446,287.00	282,937.00	36.6
TOTAL TUITION	151,888.18	.00	53,027.00	163,350.00	446,287.00	282,937.00	36.6
TOTAL REVENUE FROM LOCAL SOURCES	151,888.18	.00	53,027.00	163,350.00	446,287.00	282,937.00	36.6
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	151,888.18	.00	53,027.00	163,350.00	446,287.00	282,937.00	36.6
TOTAL REVENUE	293,971.10	.00	53,027.00	344,762.36	627,699.36	282,937.00	54.9

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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	75,668.54	.00	30,743.36	87,096.60	349,641.00	262,544.40	24.9
0200	20,793.30	.00	5,555.31	15,003.42	93,362.00	78,358.58	16.1
0300	.00	.00	.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	224.99	25.01	5,148.85	8,700.00	3,326.16	61.8
0600	12,656.25	2,764.77	3,111.75	6,566.51	32,700.00	23,368.72	28.5
0700	612.50	.00	.00	.00	2,000.00	2,000.00	.0
0800	279.00	.00	75.00	616.10	2,325.00	1,708.90	26.5
0840	.00	.00	.00	.00	132,571.36	132,571.36	.0
TOTAL 3200 DAY CARE OPERATIONS	115,719.59	2,989.76	39,510.43	114,541.48	627,699.36	510,168.12	18.7
TOTAL EXPENDITURES	115,719.59	2,989.76	39,510.43	114,541.48	627,699.36	510,168.12	18.7
TOTAL FOR DAY CARE (52)	178,251.51	-2,989.76	13,516.57	230,220.88	.00	-227,231.12	.0

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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	20,860.40	.00	.00	18,772.84	18,772.84	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,250.00	.00	100.00	3,047.00	4,000.00	953.00	76.2
1990 MISC REV	18,304.30	.00	3,671.50	18,763.00	70,000.00	51,237.00	26.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,554.30	.00	3,771.50	21,810.00	74,000.00	52,190.00	29.5
TOTAL REVENUE FROM LOCAL SOURCES	22,554.30	.00	3,771.50	21,810.00	74,000.00	52,190.00	29.5
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	22,554.30	.00	3,771.50	21,810.00	74,000.00	52,190.00	29.5
TOTAL REVENUE	43,414.70	.00	3,771.50	40,582.84	92,772.84	52,190.00	43.7

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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	8,811.42	.00	2,473.36	8,937.56	30,500.00	21,562.44	29.3
0200	2,204.66	.00	543.15	2,139.94	7,786.00	5,646.06	27.5
0300	1,635.00	.00	.00	310.00	4,600.00	4,290.00	6.7
0400	1,677.40	.00	.00	.00	2,700.00	2,700.00	.0
0500	2,615.24	1,148.16	453.46	2,091.89	9,900.00	6,659.95	32.7
0600	9,497.57	818.67	367.53	11,148.45	24,086.84	12,119.72	49.7
0700	1,598.92	.00	.00	.00	5,100.00	5,100.00	.0
0800	4,523.04	.00	2,561.19	5,785.12	8,100.00	2,314.88	71.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,563.25	1,966.83	6,398.69	30,412.96	92,772.84	60,393.05	34.9
TOTAL EXPENDITURES	32,563.25	1,966.83	6,398.69	30,412.96	92,772.84	60,393.05	34.9
TOTAL FOR PROPRIETARY FUND (55)	10,851.45	-1,966.83	-2,627.19	10,169.88	.00	-8,203.05	.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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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	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	178.35	.00	44.48	167.59	.00	-167.59	.0
TOTAL EARNINGS ON INVESTMENTS	178.35	.00	44.48	167.59	.00	-167.59	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	297.00	.00	.00	308.88	.00	-308.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	297.00	.00	.00	308.88	.00	-308.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	475.35	.00	44.48	476.47	.00	-476.47	.0
TOTAL RECEIPTS	475.35	.00	44.48	476.47	.00	-476.47	.0
TOTAL REVENUE	187,349.07	.00	44.48	180,379.38	180,038.50	-340.88	100.2

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	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)	187,349.07	.00	44.48	180,379.38	.00	-180,379.38	.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							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	-5,313.25	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,313.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,313.25	.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	-2,670.83	-3,711.48	.00	3,711.48	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-2,670.83	-3,711.48	.00	3,711.48	.0
TOTAL OTHER RECEIPTS	.00	.00	-2,670.83	-3,711.48	.00	3,711.48	.0
TOTAL RECEIPTS	-5,313.25	.00	-2,670.83	-3,711.48	.00	3,711.48	.0
TOTAL REVENUE	-5,313.25	.00	-2,670.83	-3,711.48	.00	3,711.48	.0

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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	1,075.32	.00	214.79	362.86	.00	-362.86	.0
TOTAL 1000 INSTRUCTION	1,075.32	.00	214.79	362.86	.00	-362.86	.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	45.56	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45.56	.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	107.80	.00	89.17	89.17	.00	-89.17	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	107.80	.00	89.17	89.17	.00	-89.17	.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	1,228.68	.00	303.96	452.03	.00	-452.03	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,541.93	.00	-2,974.79	-4,163.51	.00	4,163.51	.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	-7,897.14	.00	-814.32	-814.32	.00	814.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,897.14	.00	-814.32	-814.32	.00	814.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,897.14	.00	-814.32	-814.32	.00	814.32	.0
TOTAL RECEIPTS	-7,897.14	.00	-814.32	-814.32	.00	814.32	.0
TOTAL REVENUE	-7,897.14	.00	-814.32	-814.32	.00	814.32	.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	989.53	.00	108.11	108.11	.00	-108.11	.0
TOTAL 3100 FOOD SERVICE OPERATION	989.53	.00	108.11	108.11	.00	-108.11	.0
TOTAL EXPENDITURES	989.53	.00	108.11	108.11	.00	-108.11	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,886.67	.00	-922.43	-922.43	.00	922.43	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2014 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **