

TUITION

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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1310 TUIT IND	1,216.00	.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	1,216.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	2,281.60	.00	1,559.58	4,920.60	5,000.00	79.40	98.4
TOTAL TRANSPORTATION	2,281.60	.00	1,559.58	4,920.60	5,000.00	79.40	98.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	43,708.63	.00	9,540.38	43,101.39	100,000.00	56,898.61	43.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	43,708.63	.00	9,540.38	43,101.39	100,000.00	56,898.61	43.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,074.00	.00	.00	786.00	5,838.00	5,052.00	13.5
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,074.00	.00	.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	28,238.71	.00	4,933.76	42,675.19	48,623.00	5,947.81	87.8
TOTAL COMMUNITY SERVICE ACTIVITIES	28,238.71	.00	4,933.76	42,675.19	48,623.00	5,947.81	87.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	12,916.25	.00	4,800.30	10,404.05	14,500.00	4,095.95	71.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	600.00	.00	.00	.00	2,123.00	2,123.00	.0
1920 CONTRIB/DN	30,438.59	.00	7,246.18	21,700.85	23,472.51	1,771.66	92.5
1980 PRYR REFND	6,628.41	.00	100.00	34,880.79	.00	-34,880.79	.0
1990 MISC REV	80,518.38	.00	29,770.56	76,697.92	170,408.41	93,710.49	45.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	30,418.23	.00	8,926.77	46,639.26	.00	-46,639.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,519.86	.00	50,843.81	190,322.87	210,503.92	20,181.05	90.4
TOTAL REVENUE FROM LOCAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	21,216,747.00	.00	28,137,653.18	32,075,408.06	28,775,464.92	-3,299,943.14	111.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	26,981,094.00	.00	4,443,525.00	26,561,994.00	53,223,137.00	26,661,143.00	49.9
TOTAL STATE PROGRAM	26,981,094.00	.00	4,443,525.00	26,561,994.00	53,223,137.00	26,661,143.00	49.9
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	618.92	.00	-618.92	.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	.00	29,784.43	30,000.00	215.57	99.3
TOTAL OTHER STATE FUNDING	74,173.27	.00	.00	30,403.35	30,000.00	-403.35	101.3
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	3,000.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	.00	.00	.00	80,000.00	80,000.00	.0
RESTRICTED							
3200 RES STATE	20,563.00	.00	4,971.52	12,994.52	85,000.00	72,005.48	15.3
TOTAL RESTRICTED	20,563.00	.00	4,971.52	12,994.52	85,000.00	72,005.48	15.3
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	27,078,830.27	.00	4,448,496.52	26,605,391.87	53,418,137.00	26,812,745.13	49.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	433,714.73	.00	164,267.58	164,267.58	300,000.00	135,732.42	54.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL UNRESTRICTED DIRECT	433,714.73	.00	164,267.58	164,267.58	300,000.00	135,732.42	54.8
FEDERAL REIMBURSEMENT							
4810 MEDICAID	49,819.89	.00	35,120.84	68,775.02	.00	-68,775.02	.0
TOTAL FEDERAL REIMBURSEMENT	49,819.89	.00	35,120.84	68,775.02	.00	-68,775.02	.0
TOTAL REVENUE FROM FEDERAL SOURCES	483,534.62	.00	199,388.42	233,042.60	300,000.00	66,957.40	77.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	940,000.00	600,000.00	-340,000.00	156.7
TOTAL INTERFUND TRANSFERS	.00	.00	.00	940,000.00	600,000.00	-340,000.00	156.7
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	.00	5,804.50	10,000.00	4,195.50	58.1
5342 LOSS EQUIP	978.58	.00	193.82	4,416.28	.00	-4,416.28	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	978.58	.00	193.82	10,220.78	10,000.00	-220.78	102.2
TOTAL OTHER RECEIPTS	14,177.58	.00	193.82	950,220.78	610,000.00	-340,220.78	155.8
TOTAL RECEIPTS	48,793,289.47	.00	32,785,731.94	59,864,063.31	83,103,601.92	23,239,538.61	72.0
TOTAL REVENUE	68,111,916.80	.00	32,785,731.94	79,664,763.31	102,896,301.92	23,231,538.61	77.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
1000 INSTRUCTION							
0100	15,270,780.40	.00	3,802,698.81	15,764,098.41	47,727,707.65	31,963,609.24	33.0
0200	681,897.99	.00	187,601.89	754,635.75	2,503,333.13	1,748,697.38	30.2
0300	78,167.16	5,533.25	7,076.60	42,475.32	135,862.03	87,853.46	35.3
0400	57,608.44	70,764.87	10,188.29	55,828.65	34,151.62	-92,441.90	370.7
0500	87,307.03	253,663.80	4,406.37	55,727.58	107,925.00	-201,466.38	286.7
0600	865,042.84	156,996.46	83,738.09	830,003.38	3,075,237.07	2,088,237.23	32.1
0700	156,119.88	8,253.75	8,655.01	117,947.44	464,240.08	338,038.89	27.2
0800	52,675.07	1,167.67	2,326.65	39,696.27	211,186.28	170,322.34	19.4
TOTAL 1000 INSTRUCTION	17,249,598.81	496,379.80	4,106,691.71	17,660,412.80	54,259,642.86	36,102,850.26	33.5
2100 STUDENT SUPPORT SERVICES							
0100	1,983,631.83	.00	482,274.36	2,014,448.94	5,809,230.63	3,794,781.69	34.7
0200	122,875.64	.00	30,677.95	130,526.99	404,112.21	273,585.22	32.3
0300	206,542.15	24,309.34	3,073.11	207,398.95	435,400.00	203,691.71	53.2
0400	987.21	1,895.36	236.92	1,456.78	7,300.92	3,948.78	45.9
0500	7,142.11	1,721.70	2,412.55	10,543.06	60,307.88	48,043.12	20.3
0600	12,749.16	1,567.31	2,302.22	13,264.65	26,366.24	11,534.28	56.3
0700	1,056.00	.00	.00	.00	11,300.00	11,300.00	.0
0800	1,901.01	45.00	282.75	1,915.26	1,595.00	-365.26	122.9
TOTAL 2100 STUDENT SUPPORT SERVICES	2,336,885.11	29,538.71	521,259.86	2,379,554.63	6,755,612.88	4,346,519.54	35.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,390,807.03	.00	284,304.60	1,429,030.79	3,529,815.15	2,100,784.36	40.5
0200	181,515.91	.00	31,885.26	223,360.38	401,316.00	177,955.62	55.7
0300	15,194.60	5,370.00	.00	19,557.00	29,650.00	4,723.00	84.1
0400	125,992.06	179,536.06	23,909.22	121,491.13	356,114.37	55,087.18	84.5
0500	126,508.39	193,354.63	13,365.56	106,756.09	332,041.16	31,930.44	90.4
0600	130,107.24	59,910.69	24,347.01	187,503.16	441,946.85	194,533.00	56.0
0700	169,300.93	.00	984.39	71,804.36	761,600.39	689,796.03	9.4
0800	2,476.68	.00	.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	2,141,902.84	438,171.38	378,796.04	2,165,209.49	5,873,634.47	3,270,253.60	44.3
2300 DISTRICT ADMIN SUPPORT							
0100	122,445.64	.00	30,141.01	154,751.11	321,488.84	166,737.73	48.1
0200	14,354.90	.00	4,132.85	21,859.19	54,338.74	32,479.55	40.2
0300	453,115.08	.00	410,191.62	448,773.47	588,350.00	139,576.53	76.3
0400	2,042.04	4,084.08	510.51	2,552.55	8,171.51	1,534.88	81.2
0500	183,302.56	5,602.00	554.60	204,174.62	241,383.01	31,606.39	86.9
0600	2,862.08	1,001.23	357.44	3,838.71	9,787.96	4,948.02	49.5

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	131.93	11,656.93	29,020.00	16,853.07	41.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	788,312.65	11,197.31	446,019.96	847,606.58	1,260,262.04	401,458.15	68.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,936,565.89	.00	401,691.09	2,022,517.43	5,160,943.00	3,138,425.57	39.2
0200	203,789.70	.00	34,537.03	163,877.16	462,044.00	298,166.84	35.5
0300	3,784.72	431.00	868.00	2,604.25	349.00	-2,686.25	869.7
0400	14,603.67	22,450.75	2,631.83	14,420.24	2,552.86	-34,318.13	*****
0500	12,096.10	2,066.90	2,489.48	13,415.39	4,834.94	-10,647.35	320.2
0600	44,883.14	13,460.64	4,654.59	35,087.72	27,819.26	-20,729.10	174.5
0700	3,044.09	609.00	3,787.22	8,626.04	8,429.00	-806.04	109.6
0800	7,058.25	700.00	282.75	5,610.88	5,000.00	-1,310.88	126.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,225,825.56	39,718.29	450,941.99	2,266,159.11	5,671,972.06	3,366,094.66	40.7
2500 BUSINESS SUPPORT SERVICES							
0100	529,008.80	.00	81,827.69	491,402.11	1,120,985.00	629,582.89	43.8
0200	94,560.12	.00	12,890.85	77,329.26	179,290.00	101,960.74	43.1
0300	6,107.00	2,330.00	-239.50	35,847.48	99,330.00	61,152.52	38.4
0400	1,118.40	1,961.52	7,078.32	20,656.32	24,330.19	1,712.35	93.0
0500	33,945.74	4,495.69	2,297.03	43,911.56	159,280.49	110,873.24	30.4
0600	7,785.42	5,646.58	3,360.77	21,106.34	99,996.46	73,243.54	26.8
0700	22,263.86	4,157.20	.00	29,114.06	173,041.04	139,769.78	19.2
0800	1,740.00	947.00	243.00	2,597.52	20,677.00	17,132.48	17.1
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	696,529.34	19,537.99	107,458.16	721,964.65	1,876,930.18	1,135,427.54	39.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,587,085.77	.00	242,053.11	1,561,131.68	3,394,799.57	1,833,667.89	46.0
0200	461,368.18	.00	69,849.87	475,830.51	1,005,666.10	529,835.59	47.3
0300	37,725.27	59,129.01	1,651.74	39,833.04	114,901.58	15,939.53	86.1
0400	580,727.39	190,865.89	67,405.80	520,917.02	1,780,366.55	1,068,583.64	40.0
0500	419,767.56	49,518.23	1,318.34	399,969.60	251,104.78	-198,383.05	179.0
0600	1,479,739.35	227,066.12	243,454.89	1,468,634.03	3,616,155.96	1,920,455.81	46.9
0700	33,705.57	.00	.00	11,645.03	179,450.00	167,804.97	6.5
0800	659.00	.00	.00	1,054.00	2,609.00	1,555.00	40.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,600,778.09	526,579.25	625,733.75	4,479,014.91	10,345,053.54	5,339,459.38	48.4
2700 STUDENT TRANSPORTATION							
0100	1,660,797.72	.00	386,751.38	1,717,079.49	4,789,075.00	3,071,995.51	35.9
0200	523,184.31	.00	128,141.41	595,360.17	1,720,670.00	1,125,309.83	34.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	6,324.35	13,371.00	90.00	5,057.12	31,690.00	13,261.88	58.2
0400	9,048.79	4,254.81	303.75	5,105.14	35,500.00	26,140.05	26.4
0500	33,646.50	.00	-6,315.55	55,962.28	268,952.00	212,989.72	20.8
0600	1,008,420.04	1,241,950.67	30,678.62	814,787.11	2,273,541.63	216,803.85	90.5
0700	22,318.04	536,044.00	.00	61,379.29	703,539.83	106,116.54	84.9
0800	1,596.50	.00	224.00	35,701.00	39,100.00	3,399.00	91.3
TOTAL 2700 STUDENT TRANSPORTATION							
	3,265,336.25	1,795,620.48	539,873.61	3,290,431.60	9,862,068.46	4,776,016.38	51.6
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	63,984.20	.00	.00	.00	-63,984.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	63,984.20	.00	.00	.00	-63,984.20	.0
3300 COMMUNITY SERVICES							
0100	930.00	.00	.00	300.39	2,000.00	1,699.61	15.0
0200	67.99	.00	.00	27.33	.00	-27.33	.0
0300	2,679.11	8,684.00	192.00	3,238.74	15,743.00	3,820.26	75.7
0400	734.55	.00	.00	636.05	420.00	-216.05	151.4
0500	7,967.25	624.69	469.34	1,916.13	7,524.50	4,983.68	33.8
0600	33,742.37	9,410.34	4,688.15	24,622.04	99,679.48	65,647.10	34.1
0700	.00	.00	.00	557.82	250.00	-307.82	223.1
0800	1,408.12	240.00	168.47	2,085.34	4,163.50	1,838.16	55.9
TOTAL 3300 COMMUNITY SERVICES							
	47,529.39	18,959.03	5,517.96	33,383.84	129,780.48	77,437.61	40.3
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	462,101.98	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS							
	462,101.98	.00	.00	.00	50,000.00	50,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	16,385.00	.00	84,203.44	84,203.44	20,000.00	-64,203.44	421.0

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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	84,203.44	84,203.44	20,200.00	-64,003.44	416.9
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	78,913.75	.00	.00	.00	399,427.50	399,427.50	.0
TOTAL 5100 DEBT SERVICE	78,913.75	.00	.00	.00	399,427.50	399,427.50	.0
5200 FUND TRANSFERS							
0900	140,069.00	.00	.00	129,024.00	208,000.00	78,976.00	62.0
TOTAL 5200 FUND TRANSFERS	140,069.00	.00	.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	34,050,167.77	3,439,686.44	7,266,496.48	34,056,965.05	102,896,301.92	65,399,650.43	36.4
TOTAL FOR GENERAL FUND (1)	34,061,749.03	-3,439,686.44	25,519,235.46	45,607,798.26	.00	-42,168,111.82	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

4300 RES DIR FE	85,142.51	.00	18,269.41	84,954.38	209,023.00	124,068.62	40.6
TOTAL RESTRICTED DIRECT	85,142.51	.00	18,269.41	84,954.38	209,023.00	124,068.62	40.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,465,660.32	.00	600,960.21	2,490,047.31	7,280,414.00	4,790,366.69	34.2
TOTAL RESTRICTED THROUGH THE STATE	4,465,660.32	.00	600,960.21	2,490,047.31	7,280,414.00	4,790,366.69	34.2
TOTAL REVENUE FROM FEDERAL SOURCES	4,550,802.83	.00	619,229.62	2,575,001.69	7,489,437.00	4,914,435.31	34.4
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	5,788,584.98	.00	722,033.85	4,235,111.86	12,224,101.07	7,988,989.21	34.7
TOTAL REVENUE	5,788,584.98	.00	722,033.85	4,235,111.86	12,224,101.07	7,988,989.21	34.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
1000 INSTRUCTION							
0100	2,562,124.73	.00	572,119.12	2,224,739.88	6,602,116.52	4,377,376.64	33.7
0200	571,647.02	.00	111,131.43	467,824.84	1,378,727.37	910,902.53	33.9
0300	8,745.50	456.00	1,701.20	45,880.98	57,863.78	11,526.80	80.1
0400	4,361.42	5,538.80	804.60	4,553.67	9,992.00	-100.47	101.0
0500	91,750.22	11,814.09	4,322.69	134,554.05	231,789.07	85,420.93	63.2
0600	593,475.26	79,292.12	25,716.43	507,979.97	469,343.32	-117,928.77	125.1
0700	340,579.43	9,772.06	1,704.88	206,480.04	144,058.30	-72,193.80	150.1
0800	12,855.55	154.23	4,315.21	36,789.06	41,442.00	4,498.71	89.1
TOTAL 1000 INSTRUCTION	4,185,539.13	107,027.30	721,815.56	3,628,802.49	8,935,332.36	5,199,502.57	41.8
2100 STUDENT SUPPORT SERVICES							
0100	1,975.00	.00	845.00	2,070.00	2,930.00	860.00	70.7
0200	289.69	.00	133.10	335.56	518.00	182.44	64.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.00	.00	.00	216.80	500.00	283.20	43.4
0600	15,699.84	2,532.58	228.24	6,373.70	13,913.00	5,006.72	64.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	485.60	.00	.00	1,123.93	14,685.00	13,561.07	7.7
TOTAL 2100 STUDENT SUPPORT SERVICES	19,200.13	2,532.58	1,206.34	10,119.99	32,546.00	19,893.43	38.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	243,076.44	.00	53,246.01	257,785.03	651,595.00	393,809.97	39.6
0200	60,958.71	.00	13,377.52	69,001.33	163,367.00	94,365.67	42.2
0300	256,623.22	4,862.10	614.98	77,523.50	121,103.00	38,717.40	68.0
0400	482.80	.00	.00	5,032.67	39,355.00	34,322.33	12.8
0500	115,809.83	16,871.14	3,007.82	95,929.92	221,355.00	108,553.94	51.0
0600	141,541.67	7,917.02	16,019.75	164,380.04	304,520.00	132,222.94	56.6
0700	79,545.94	20,964.36	798.00	77,200.47	206,549.00	108,384.17	47.5
0800	10,671.82	.00	.00	19,064.50	56,381.00	37,316.50	33.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	908,710.43	50,614.62	87,064.08	765,917.46	1,764,225.00	947,692.92	46.3
2400 SCHOOL ADMIN SUPPORT							
0100	52,155.93	.00	.00	.00	.00	.00	.0
0200	17,262.93	.00	.00	.00	.00	.00	.0
0500	91.20	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	69,510.06	.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	18,045.62	.00	1,130.94	13,597.75	208,896.00	195,298.25	6.5
0200	6,712.68	.00	392.74	4,493.51	66,289.00	61,795.49	6.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	36,967.00	.00	.00	27,841.65	101,500.00	73,658.35	27.4
0600	10,245.41	.00	.00	4,512.21	4,848.00	335.79	93.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	71,970.71	.00	1,523.68	50,445.12	381,533.00	331,087.88	13.2
3300 COMMUNITY SERVICES							
0100	436,799.67	.00	80,778.12	466,652.97	955,653.15	489,000.18	48.8
0200	17,653.58	.00	4,549.58	22,414.01	51,384.67	28,970.66	43.6
0300	.00	7,505.00	580.00	2,300.00	13,080.10	3,275.10	75.0
0400	.00	.00	.00	.00	90.00	90.00	.0
0500	2,423.48	225.84	870.78	6,842.22	10,933.87	3,865.81	64.6
0600	2,652.46	3,782.91	416.26	15,341.87	20,269.67	1,144.89	94.4
0700	.00	.00	.00	.00	5.00	5.00	.0
0800	589.31	50.00	232.78	1,580.14	3,810.25	2,180.11	42.8
TOTAL 3300 COMMUNITY SERVICES	460,118.50	11,563.75	87,427.52	515,131.21	1,055,226.71	528,531.75	49.9
3400 ADULT EDUCATION OPERATIONS							
0100	23,149.88	.00	3,059.01	17,570.68	40,579.00	23,008.32	43.3
0200	1,952.37	.00	1,014.75	5,439.27	12,659.00	7,219.73	43.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	563.37	.00	367.97	2,000.00	1,068.66	46.6
TOTAL 3400 ADULT EDUCATION OPERATIONS	25,102.25	563.37	4,073.76	23,377.92	55,238.00	31,296.71	43.3
TOTAL EXPENDITURES	5,740,151.21	172,301.62	903,110.94	4,993,794.19	12,224,101.07	7,058,005.26	42.3
TOTAL FOR SPECIAL REVENUE (2)	48,433.77	-172,301.62	-181,077.09	-758,682.33	.00	930,983.95	.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	.00	-43.00	.00	43.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	-43.00	.00	43.00	.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	345,000.00	345,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	345,000.00	345,000.00	.0
5200 FUND TRANSFERS							
0900	14,324.00	.00	.00	940,000.00	940,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,324.00	.00	.00	940,000.00	940,000.00	.00	100.0
TOTAL EXPENDITURES	14,324.00	.00	.00	939,957.00	1,285,000.00	345,043.00	73.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,119,914.79	.00	.00	-297,457.00	.00	297,457.00	.0

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	8,919,414.00	.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	8,919,414.00	.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	8,919,414.00	.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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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
BUILDING FUND (5 CENT LEVY) (3Period			TO DATE	TO DATE	APPROP	BUDGET	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	10,715,664.00	.00	.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8
TOTAL REVENUE	10,725,913.22	.00	.00	1,582,390.00	12,391,986.00	10,809,596.00	12.8

	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
BUILDING FUND (5 CENT LEVY) (3Period			TO DATE	TO DATE	APPROP	BUDGET	USED

EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	4,527,618.85	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,912,133.97	3,912,133.97	.0
TOTAL 5100 DEBT SERVICE	4,527,618.85	.00	.00	.00	3,912,133.97	3,912,133.97	.0
5200 FUND TRANSFERS							
0900	223,630.00	.00	.00	.00	8,479,852.03	8,479,852.03	.0
TOTAL 5200 FUND TRANSFERS	223,630.00	.00	.00	.00	8,479,852.03	8,479,852.03	.0
TOTAL EXPENDITURES	4,751,248.85	.00	.00	.00	12,391,986.00	12,391,986.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,974,664.37	.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	6,062.24	.00	3,046.69	22,173.62	.00	-22,173.62	.0
TOTAL EARNINGS ON INVESTMENTS	6,062.24	.00	3,046.69	22,173.62	.00	-22,173.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,062.24	.00	3,046.69	22,173.62	.00	-22,173.62	.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	237,954.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	237,954.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	237,954.00	.00	.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	244,016.24	.00	3,046.69	16,632,173.62	.00	-16,632,173.62	.0
TOTAL REVENUE	244,016.24	.00	3,046.69	16,632,173.62	.00	-16,632,173.62	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	4,225.00	.00	85,150.49	926,156.70	.00	-926,156.70	.0
0400	34,500.00	.00	1,851,239.66	4,591,576.19	.00	-4,591,576.19	.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	38,725.00	.00	1,936,390.15	5,849,932.89	.00	-5,849,932.89	.0
4700 BUILDING IMPROVEMENTS							
0300	114,874.68	344.00	-8,914.65	42,866.05	.00	-43,210.05	.0
0400	4,124,835.14	.00	.00	-7,401.68	.00	7,401.68	.0
0500	210.12	.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	4,239,919.94	344.00	-8,914.65	35,464.37	.00	-35,808.37	.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	4,278,644.94	344.00	1,927,475.50	5,885,397.26	.00	-5,885,741.26	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,034,628.70	-344.00	-1,924,428.81	10,746,776.36	.00	-10,746,432.36	.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	8,479,852.03	8,479,852.03	.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	8,479,852.03	8,479,852.03	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	8,479,852.03	8,479,852.03	.0
TOTAL RECEIPTS	.00	.00	.00	.00	9,588,017.03	9,588,017.03	.0
TOTAL REVENUE	.00	.00	.00	.00	9,588,017.03	9,588,017.03	.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	85,421.53	2,176,087.67	9,588,017.03	7,411,929.36	22.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	85,421.53	2,176,087.67	9,588,017.03	7,411,929.36	22.7
TOTAL EXPENDITURES	.00	.00	85,421.53	2,176,087.67	9,588,017.03	7,411,929.36	22.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-85,421.53	-2,176,087.67	.00	2,176,087.67	.0

REVENUE ON BEHALF PAYMENTS

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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	1,000.00	90,000.00	89,000.00	1.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,024,992.57	.00	491,918.69	2,082,784.68	5,140,000.00	3,057,215.32	40.5
TOTAL RESTRICTED THROUGH THE STATE	2,024,992.57	.00	491,918.69	2,082,784.68	5,140,000.00	3,057,215.32	40.5
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	2,024,992.57	.00	491,918.69	2,082,784.68	5,140,000.00	3,057,215.32	40.5
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	3,201,045.97	.00	674,619.57	3,273,072.76	7,257,000.00	3,983,927.24	45.1
TOTAL REVENUE	4,546,682.92	.00	674,619.57	4,481,963.51	8,465,890.75	3,983,927.24	52.9

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	920,791.82	.00	214,403.36	920,778.37	2,718,155.00	1,797,376.63	33.9
0200	262,383.84	.00	61,784.75	266,064.67	829,360.00	563,295.33	32.1
0300	16,186.01	.00	462.83	1,524.18	25,300.00	23,775.82	6.0
0400	3,510.03	.00	.00	4,498.82	104,800.00	100,301.18	4.3
0500	9,185.90	3,856.25	1,378.49	11,065.84	32,450.00	17,527.91	46.0
0600	2,187,246.97	.00	292,518.75	2,160,976.55	3,938,900.00	1,777,923.45	54.9
0700	92,881.45	3,778.34	.00	2,480.12	123,450.00	117,191.54	5.1
0800	22,987.76	.00	-710.34	13,855.73	45,750.00	31,894.27	30.3
0840	.00	.00	.00	.00	647,725.75	647,725.75	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	3,515,173.78	7,634.59	569,837.84	3,381,244.28	8,465,890.75	5,077,011.88	40.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	3,515,173.78	7,634.59	569,837.84	3,381,244.28	8,465,890.75	5,077,011.88	40.0
TOTAL FOR FOOD SERVICE FUND (51)							
	1,031,509.14	-7,634.59	104,781.73	1,100,719.23	.00	-1,093,084.64	.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	181,412.36	181,412.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	218,226.90	.00	39,509.00	250,004.00	446,287.00	196,283.00	56.0
TOTAL TUITION	218,226.90	.00	39,509.00	250,004.00	446,287.00	196,283.00	56.0
TOTAL REVENUE FROM LOCAL SOURCES	218,226.90	.00	39,509.00	250,004.00	446,287.00	196,283.00	56.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	218,226.90	.00	39,509.00	250,004.00	446,287.00	196,283.00	56.0
TOTAL REVENUE	360,309.82	.00	39,509.00	431,416.36	627,699.36	196,283.00	68.7

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	127,498.26	.00	26,515.44	149,123.29	349,641.00	200,517.71	42.7
0200	35,005.14	.00	5,035.01	26,181.68	93,362.00	67,180.32	28.0
0300	.00	.00	320.00	630.00	5,400.00	4,770.00	11.7
0400	660.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	5,050.00	183.56	37.72	5,216.18	8,700.00	3,300.26	62.1
0600	17,855.74	2,075.00	2,249.44	12,680.90	32,700.00	17,944.10	45.1
0700	612.50	.00	.00	.00	2,000.00	2,000.00	.0
0800	579.00	.00	.00	732.52	2,325.00	1,592.48	31.5
0840	.00	.00	.00	.00	132,571.36	132,571.36	.0
TOTAL 3200 DAY CARE OPERATIONS	187,260.64	2,258.56	34,157.61	194,564.57	627,699.36	430,876.23	31.4
TOTAL EXPENDITURES	187,260.64	2,258.56	34,157.61	194,564.57	627,699.36	430,876.23	31.4
TOTAL FOR DAY CARE (52)	173,049.18	-2,258.56	5,351.39	236,851.79	.00	-234,593.23	.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	18,772.84	18,772.84	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,350.00	.00	.00	3,647.00	4,000.00	353.00	91.2
1990 MISC REV	48,314.30	.00	5,179.15	49,753.15	70,000.00	20,246.85	71.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,664.30	.00	5,179.15	53,400.15	74,000.00	20,599.85	72.2
TOTAL REVENUE FROM LOCAL SOURCES	52,664.30	.00	5,179.15	53,400.15	74,000.00	20,599.85	72.2
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	52,664.30	.00	5,179.15	53,400.15	74,000.00	20,599.85	72.2
TOTAL REVENUE	73,524.70	.00	5,179.15	72,172.99	92,772.84	20,599.85	77.8

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	13,437.82	.00	2,353.36	13,844.28	30,500.00	16,655.72	45.4
0200	3,222.79	.00	494.13	3,170.24	7,786.00	4,615.76	40.7
0300	2,890.00	.00	407.00	1,372.00	4,600.00	3,228.00	29.8
0400	1,677.40	.00	.00	.00	2,700.00	2,700.00	.0
0500	3,821.93	4,925.00	1,913.39	5,320.39	9,900.00	-345.39	103.5
0600	10,916.41	423.54	246.65	12,057.39	24,086.84	11,605.91	51.8
0700	1,598.92	.00	.00	.00	5,100.00	5,100.00	.0
0800	5,117.63	.00	81.56	7,062.01	8,100.00	1,037.99	87.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,682.90	5,348.54	5,496.09	42,826.31	92,772.84	44,597.99	51.9
TOTAL EXPENDITURES	42,682.90	5,348.54	5,496.09	42,826.31	92,772.84	44,597.99	51.9
TOTAL FOR PROPRIETARY FUND (55)	30,841.80	-5,348.54	-316.94	29,346.68	.00	-23,998.14	.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

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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

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	258.00	.00	34.64	244.45	.00	-244.45	.0
TOTAL EARNINGS ON INVESTMENTS	258.00	.00	34.64	244.45	.00	-244.45	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,372.58	.00	3,000.00	3,000.00	.00	-3,000.00	.0
1990 MISC REV	594.00	.00	308.88	617.76	.00	-617.76	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	594.00	.00	3,308.88	3,617.76	.00	-3,617.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,224.58	.00	3,343.52	3,862.21	.00	-3,862.21	.0
TOTAL RECEIPTS	2,224.58	.00	3,343.52	3,862.21	.00	-3,862.21	.0
TOTAL REVENUE	189,098.30	.00	3,343.52	183,765.12	180,038.50	-3,726.62	102.1

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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)	189,098.30	.00	3,343.52	183,765.12	.00	-183,765.12	.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	-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	-1,375.56	-7,038.30	.00	7,038.30	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,375.56	-7,038.30	.00	7,038.30	.0
TOTAL OTHER RECEIPTS	.00	.00	-1,375.56	-7,038.30	.00	7,038.30	.0
TOTAL RECEIPTS	-5,313.25	.00	-1,375.56	-7,038.30	.00	7,038.30	.0
TOTAL REVENUE	-5,313.25	.00	-1,375.56	-7,038.30	.00	7,038.30	.0

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	191.44	844.76	.00	-844.76	.0
TOTAL 1000 INSTRUCTION		1,075.32	.00	191.44	844.76	.00	-844.76	.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	.00	89.17	.00	-89.17	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		107.80	.00	.00	89.17	.00	-89.17	.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	1,228.68	.00	191.44	933.93	.00	-933.93	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,541.93	.00	-1,567.00	-7,972.23	.00	7,972.23	.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	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL RECEIPTS	-7,897.14	.00	.00	-814.32	.00	814.32	.0
TOTAL REVENUE	-7,897.14	.00	.00	-814.32	.00	814.32	.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	989.53	.00	.00	108.11	.00	-108.11	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	989.53	.00	.00	108.11	.00	-108.11	.0
TOTAL EXPENDITURES							
	989.53	.00	.00	108.11	.00	-108.11	.0
TOTAL FOR FOOD SERVICE ASSETS (81)							
	-8,886.67	.00	.00	-922.43	.00	922.43	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2014 6
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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