

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	18,931,568.23	.00	18,162,673.51	18,162,673.51	18,162,988.51	315.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	20,500,000.00	20,500,000.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	400,000.00	400,000.00	.0
1117 MV TAX	.00	.00	-42,000.00	-42,000.00	2,500,000.00	2,542,000.00	-1.7
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	-42,000.00	-42,000.00	24,406,000.00	24,448,000.00	-.2
SALES & USE TAXES							
1121 UTIL TAX	16,838.86	.00	16,837.82	16,837.82	5,000,000.00	4,983,162.18	.3
TOTAL SALES & USE TAXES	16,838.86	.00	16,837.82	16,837.82	5,000,000.00	4,983,162.18	.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	99,325.48	.00	75,552.86	75,552.86	150,000.00	74,447.14	50.4
TOTAL OTHER TAXES	99,325.48	.00	75,552.86	75,552.86	150,000.00	74,447.14	50.4
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	342.00	.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	342.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	8,000.00	8,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,955.54	.00	5,154.62	5,154.62	100,000.00	94,845.38	5.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,955.54	.00	5,154.62	5,154.62	100,000.00	94,845.38	5.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	67.99	.00	401.65	401.65	55,000.00	54,598.35	.7
TOTAL COMMUNITY SERVICE ACTIVITIES	67.99	.00	401.65	401.65	55,000.00	54,598.35	.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	790.00	.00	722.50	722.50	10,000.00	9,277.50	7.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	2,400.00	.00	3,471.36	3,471.36	28,474.65	25,003.29	12.2
1980 PRYR REFND	30,449.60	.00	79,680.96	79,680.96	.00	-79,680.96	.0
1990 MISC REV	123.26	-9,199.00	2,728.37	2,728.37	111,735.00	118,205.63	-5.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	57.93	.00	1,280.52	1,280.52	129,635.00	128,354.48	1.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,820.79	-9,199.00	87,883.71	87,883.71	279,844.65	201,159.94	28.1
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
	158,350.66	-9,199.00	143,830.66	143,830.66	30,008,844.65	29,874,212.99	.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,410,473.00	.00	4,395,840.00	4,395,840.00	52,750,087.00	48,354,247.00	8.3
TOTAL STATE PROGRAM	4,410,473.00	.00	4,395,840.00	4,395,840.00	52,750,087.00	48,354,247.00	8.3
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	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
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	-342.00	.00	6,420.69	6,420.69	181,932.00	175,511.31	3.5
TOTAL RESTRICTED	-342.00	.00	6,420.69	6,420.69	181,932.00	175,511.31	3.5
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	4,410,131.00	.00	4,402,260.69	4,402,260.69	53,042,019.00	48,639,758.31	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	2,945.73	2,945.73	300,000.00	297,054.27	1.0

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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	.00	.00	2,945.73	2,945.73	300,000.00	297,054.27	1.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	2,733.87	.00	11,421.94	11,421.94	.00	-11,421.94	.0
TOTAL FEDERAL REIMBURSEMENT	2,733.87	.00	11,421.94	11,421.94	.00	-11,421.94	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,733.87	.00	14,367.67	14,367.67	300,000.00	285,632.33	4.8
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	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	1,381.58	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,381.58	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	1,381.58	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	4,572,597.11	-9,199.00	4,560,459.02	4,560,459.02	83,360,863.65	78,809,603.63	5.5
TOTAL REVENUE	23,504,165.34	-9,199.00	22,723,132.53	22,723,132.53	101,523,852.16	78,809,918.63	22.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	91,494.39	.00	94,696.81	94,696.81	48,048,751.10	47,954,054.29	.2
0200	-8,166.26	.00	12,341.48	12,341.48	2,775,809.91	2,763,468.43	.4
0300	19,643.84	5,822.70	8,148.00	8,148.00	135,971.27	122,000.57	10.3
0400	2,888.67	90,840.90	3,594.93	3,594.93	83,127.35	-11,308.48	113.6
0500	20,740.10	28,280.00	8,449.24	8,449.24	81,930.58	45,201.34	44.8
0600	244,332.17	725,154.44	159,911.44	159,911.44	3,661,115.38	2,776,049.50	24.2
0700	29,123.41	731,768.91	776,839.61	776,839.61	1,489,470.66	-19,137.86	101.3
0800	2,493.10	2,550.00	2,095.84	2,095.84	69,995.00	65,349.16	6.6
TOTAL 1000 INSTRUCTION	402,549.42	1,584,416.95	1,066,077.35	1,066,077.35	56,346,171.25	53,695,676.95	4.7
2100 STUDENT SUPPORT SERVICES							
0100	30,969.23	.00	36,777.31	36,777.31	6,086,827.87	6,050,050.56	.6
0200	3,468.11	.00	3,825.31	3,825.31	456,331.60	452,506.29	.8
0300	.00	853.46	.00	.00	450,300.00	449,446.54	.2
0400	.00	3,079.96	.00	.00	7,536.92	4,456.96	40.9
0500	1,041.71	2,305.50	1,599.50	1,599.50	62,661.40	58,756.40	6.2
0600	1,329.79	11,049.78	3,796.21	3,796.21	31,572.94	16,726.95	47.0
0700	.00	713.00	.00	.00	11,613.00	10,900.00	6.1
0800	.00	80.00	.00	.00	1,545.00	1,465.00	5.2
TOTAL 2100 STUDENT SUPPORT SERVICES	36,808.84	18,081.70	45,998.33	45,998.33	7,108,388.73	7,044,308.70	.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	138,578.07	.00	152,989.85	152,989.85	3,632,956.28	3,479,966.43	4.2
0200	23,986.42	.00	27,008.45	27,008.45	416,017.07	389,008.62	6.5
0300	.00	339.00	4,750.00	4,750.00	12,739.00	7,650.00	40.0
0400	640.20	317,438.08	785.74	785.74	331,626.04	13,402.22	96.0
0500	63,955.21	137,330.35	59,642.09	59,642.09	262,006.72	65,034.28	75.2
0600	19,569.40	72,115.12	38,897.51	38,897.51	419,356.18	308,343.55	26.5
0700	25,216.03	4,310.64	26,803.21	26,803.21	529,114.64	498,000.79	5.9
0800	14,598.00	117.00	.00	.00	20,932.47	20,815.47	.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	286,543.33	531,650.19	310,876.85	310,876.85	5,624,748.40	4,782,221.36	15.0
2300 DISTRICT ADMIN SUPPORT							
0100	25,561.40	.00	25,204.74	25,204.74	318,731.22	293,526.48	7.9
0200	2,856.11	.00	3,717.03	3,717.03	49,870.62	46,153.59	7.5
0300	.00	.00	4,196.25	4,196.25	588,350.00	584,153.75	.7
0400	.00	6,636.63	.00	.00	8,682.51	2,045.88	76.4
0500	3,217.99	630.00	208,604.20	208,604.20	241,566.23	32,332.03	86.6
0600	679.21	1,910.89	2,337.51	2,337.51	17,710.94	13,462.54	24.0

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0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	8,225.00	2,390.00	7,335.00	7,335.00	28,870.00	19,145.00	33.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,539.71	11,567.52	251,394.73	251,394.73	1,261,503.52	998,541.27	20.9
2400 SCHOOL ADMIN SUPPORT							
0100	196,958.44	.00	191,196.45	191,196.45	5,036,868.27	4,845,671.82	3.8
0200	11,580.92	.00	37,013.65	37,013.65	477,591.74	440,578.09	7.8
0300	349.00	906.00	315.00	315.00	644.00	-577.00	189.6
0400	156.20	34,818.87	7,885.46	7,885.46	9,848.57	-32,855.76	433.6
0500	2,298.00	2,788.00	11,727.62	11,727.62	14,691.63	176.01	98.8
0600	5,787.07	42,539.87	15,696.12	15,696.12	57,119.23	-1,116.76	102.0
0700	629.00	4,546.61	982.76	982.76	2,245.76	-3,283.61	246.2
0800	858.00	150.00	1,200.00	1,200.00	6,225.00	4,875.00	21.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	218,616.63	85,749.35	266,017.06	266,017.06	5,605,234.20	5,253,467.79	6.3
2500 BUSINESS SUPPORT SERVICES							
0100	80,281.88	.00	91,455.47	91,455.47	1,149,302.12	1,057,846.65	8.0
0200	12,403.23	.00	13,611.89	13,611.89	181,535.97	167,924.08	7.5
0300	23,803.50	5,130.00	-1,171.00	-1,171.00	89,130.00	85,171.00	4.4
0400	-24,782.62	4,688.88	.00	.00	24,614.76	19,925.88	19.1
0500	15,765.50	22,741.09	3,785.91	3,785.91	193,729.89	167,202.89	13.7
0600	10,026.87	6,220.49	36,049.45	36,049.45	138,642.80	96,372.86	30.5
0700	14,114.06	.00	18,381.20	18,381.20	191,242.20	172,861.00	9.6
0800	.00	.00	.00	.00	20,432.00	20,432.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	131,612.42	38,780.46	162,112.92	162,112.92	1,988,629.74	1,787,736.36	10.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	244,822.68	.00	268,884.81	268,884.81	3,410,521.94	3,141,637.13	7.9
0200	72,893.07	.00	76,098.95	76,098.95	969,648.96	893,550.01	7.9
0300	9,701.97	8,647.80	13,445.99	13,445.99	114,682.64	92,588.85	19.3
0400	53,565.74	287,151.66	74,332.11	74,332.11	1,453,608.05	1,092,124.28	24.9
0500	7,071.23	22,538.00	369,621.09	369,621.09	244,127.47	-148,031.62	160.6
0600	234,495.57	211,472.21	193,263.02	193,263.02	4,037,637.72	3,632,902.49	10.0
0700	.00	92,143.17	.00	.00	268,314.20	176,171.03	34.3
0800	1,009.00	.00	154.40	154.40	1,904.40	1,750.00	8.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	623,559.26	621,952.84	995,800.37	995,800.37	10,500,445.38	8,882,692.17	15.4
2700 STUDENT TRANSPORTATION							
0100	70,616.06	.00	67,229.35	67,229.35	4,879,171.41	4,811,942.06	1.4
0200	36,702.75	.00	19,317.17	19,317.17	1,567,694.08	1,548,376.91	1.2

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0300	32.00	17,389.00	949.00	949.00	31,690.00	13,352.00	57.9
0400	367.47	5,162.36	1,132.69	1,132.69	38,100.00	31,804.95	16.5
0500	-18,529.05	.00	181,316.09	181,316.09	289,400.00	108,083.91	62.7
0600	85,744.29	1,791,021.75	116,299.23	116,299.23	2,385,269.26	477,948.28	80.0
0700	26,779.05	.00	.00	.00	62,000.00	62,000.00	.0
0800	16,083.00	.00	.00	.00	222,456.00	222,456.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	217,795.57	1,813,573.11	386,243.53	386,243.53	9,475,780.75	7,275,964.11	23.2
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	22,480.00	22,480.00	21,563.00	-917.00	104.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	22,480.00	22,480.00	21,563.00	-917.00	104.3
3300 COMMUNITY SERVICES							
0100	.00	.00	400.00	400.00	2,000.00	1,600.00	20.0
0200	.00	.00	16.10	16.10	.00	-16.10	.0
0300	1,429.00	5,139.00	.00	.00	15,743.00	10,604.00	32.6
0400	.00	80.00	.00	.00	570.00	490.00	14.0
0500	453.30	264.38	882.59	882.59	7,746.52	6,599.55	14.8
0600	2,959.94	6,247.13	1,680.11	1,680.11	88,118.66	80,191.42	9.0
0700	.00	.00	.00	.00	250.00	250.00	.0
0800	469.12	180.00	40.00	40.00	1,997.00	1,777.00	11.0
TOTAL 3300 COMMUNITY SERVICES	5,311.36	11,910.51	3,018.80	3,018.80	116,425.18	101,495.87	12.8
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	.00	.00	.00	.00	25,000.00	25,000.00	.0

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0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	25,000.00	25,000.00	.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	400,427.50	400,427.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	400,427.50	400,427.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,699,534.51	2,699,534.51	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,699,534.51	2,699,534.51	.0
TOTAL EXPENDITURES	1,963,336.54	4,717,682.63	3,510,019.94	3,510,019.94	101,523,852.16	93,296,149.59	8.1
TOTAL FOR GENERAL FUND (1)	21,540,828.80	-4,726,881.63	19,213,112.59	19,213,112.59	.00	-14,486,230.96	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	93.45	.00	38.58	38.58	.00	-38.58	.0
TOTAL EARNINGS ON INVESTMENTS	93.45	.00	38.58	38.58	.00	-38.58	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	5,000.00	.00	-1,000.00	-1,000.00	45,000.00	46,000.00	-2.2
1990 MISC REV	91,280.99	.00	113,324.39	113,324.39	63,500.00	-49,824.39	178.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,280.99	.00	112,324.39	112,324.39	108,500.00	-3,824.39	103.5
TOTAL REVENUE FROM LOCAL SOURCES	96,374.44	.00	112,362.97	112,362.97	108,500.00	-3,862.97	103.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,325.60	.00	90,432.01	90,432.01	4,799,293.70	4,708,861.69	1.9
TOTAL RESTRICTED	8,325.60	.00	90,432.01	90,432.01	4,799,293.70	4,708,861.69	1.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,325.60	.00	90,432.01	90,432.01	4,799,293.70	4,708,861.69	1.9
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	-3,231.42	.00	-2,955.69	-2,955.69	213,537.00	216,492.69	-1.4
TOTAL RESTRICTED DIRECT	-3,231.42	.00	-2,955.69	-2,955.69	213,537.00	216,492.69	-1.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-164,956.66	.00	-1,686,248.63	-1,686,248.63	7,187,534.00	8,873,782.63	-23.5
TOTAL RESTRICTED THROUGH THE STATE	-164,956.66	.00	-1,686,248.63	-1,686,248.63	7,187,534.00	8,873,782.63	-23.5
TOTAL REVENUE FROM FEDERAL SOURCES	-168,188.08	.00	-1,689,204.32	-1,689,204.32	7,401,071.00	9,090,275.32	-22.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RECEIPTS	-63,488.04	.00	-1,486,409.34	-1,486,409.34	12,608,864.70	14,095,274.04	-11.8
TOTAL REVENUE	-63,488.04	.00	-1,486,409.34	-1,486,409.34	12,608,864.70	14,095,274.04	-11.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	48,819.57	.00	73,971.86	73,971.86	6,696,232.63	6,622,260.77	1.1
0200	7,935.99	.00	6,680.20	6,680.20	1,366,383.53	1,359,703.33	.5
0300	3,133.00	696.00	2,924.00	2,924.00	52,090.00	48,470.00	7.0
0400	60.00	7,606.97	.00	.00	14,367.00	6,760.03	53.0
0500	22,392.35	28,016.70	18,887.43	18,887.43	250,023.07	203,118.94	18.8
0600	80,661.80	309,660.55	103,148.65	103,148.65	762,841.98	350,032.78	54.1
0700	27,216.96	87,815.82	25,921.74	25,921.74	133,625.07	19,887.51	85.1
0800	6,045.11	522.34	3,593.11	3,593.11	37,495.00	33,379.55	11.0
TOTAL 1000 INSTRUCTION	196,264.78	434,318.38	235,126.99	235,126.99	9,313,058.28	8,643,612.91	7.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	2,930.00	2,930.00	.0
0200	.00	.00	.00	.00	518.00	518.00	.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	5,472.00	5,472.00	.0
0600	1,317.87	7,697.95	1,044.57	1,044.57	22,227.00	13,484.48	39.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	60.69	60.69	200.00	139.31	30.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,317.87	7,697.95	1,105.26	1,105.26	31,547.00	22,743.79	27.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	28,683.23	2,400.30	43,964.90	43,964.90	570,869.56	524,504.36	8.1
0200	8,186.93	.00	11,477.21	11,477.21	149,208.16	137,730.95	7.7
0300	349.00	10,489.58	4,447.12	4,447.12	149,185.00	134,248.30	10.0
0400	4,566.00	4,612.00	.00	.00	39,355.00	34,743.00	11.7
0500	16,459.89	28,508.99	12,666.72	12,666.72	234,348.00	193,172.29	17.6
0600	56,073.94	10,138.55	6,026.61	6,026.61	473,672.00	457,506.84	3.4
0700	13,986.52	8,078.00	5,059.97	5,059.97	183,549.00	170,411.03	7.2
0800	.00	.00	2,000.00	2,000.00	46,738.00	44,738.00	4.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,305.51	64,227.42	85,642.53	85,642.53	1,846,924.72	1,697,054.77	8.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.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	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,905.70	.00	18,081.71	18,081.71	147,396.00	129,314.29	12.3
0200	3,574.35	.00	6,102.46	6,102.46	48,707.00	42,604.54	12.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,077.64	.00	.00	.00	100,000.00	100,000.00	.0
0600	8,871.00	.00	.00	.00	4,848.00	4,848.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,428.69	.00	24,184.17	24,184.17	300,951.00	276,766.83	8.0
3300 COMMUNITY SERVICES							
0100	71,805.19	.00	73,805.70	73,805.70	968,880.10	895,074.40	7.6
0200	2,196.86	.00	2,957.35	2,957.35	58,716.57	55,759.22	5.0
0300	.00	1,100.00	.00	.00	6,165.80	5,065.80	17.8
0400	.00	.00	.00	.00	150.00	150.00	.0
0500	838.68	332.64	776.05	776.05	8,290.00	7,181.31	13.4
0600	7,248.65	1,911.94	8,173.48	8,173.48	17,545.21	7,459.79	57.5
0700	.00	574.60	.00	.00	150.00	-424.60	383.1
0800	80.00	585.00	.00	.00	1,048.02	463.02	55.8
TOTAL 3300 COMMUNITY SERVICES	82,169.38	4,504.18	85,712.58	85,712.58	1,060,945.70	970,728.94	8.5
3400 ADULT EDUCATION OPERATIONS							
0100	783.41	.00	845.46	845.46	40,579.00	39,733.54	2.1
0200	126.68	.00	775.05	775.05	12,659.00	11,883.95	6.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	1,500.00	1,500.00	.0
0600	.00	.00	.00	.00	700.00	700.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	910.09	.00	1,620.51	1,620.51	55,438.00	53,817.49	2.9
TOTAL EXPENDITURES	433,396.32	510,747.93	433,392.04	433,392.04	12,608,864.70	11,664,724.73	7.5
TOTAL FOR SPECIAL REVENUE (2)	-496,884.36	-510,747.93	-1,919,801.38	-1,919,801.38	.00	2,430,549.31	.0

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0400		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	118,006.00	118,006.00	118,006.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	642,500.00	.00	635,000.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL RESTRICTED	642,500.00	.00	635,000.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	642,500.00	.00	635,000.00	635,000.00	1,270,000.00	635,000.00	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	642,500.00	.00	635,000.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL REVENUE	642,500.00	.00	753,006.00	753,006.00	1,388,006.00	635,000.00	54.3

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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	.00	350,000.00	350,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	350,000.00	350,000.00	.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	1,038,006.00	1,038,006.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,038,006.00	1,038,006.00	.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	.00	.00	.00	.00	1,388,006.00	1,388,006.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	642,500.00	.00	753,006.00	753,006.00	.00	-753,006.00	.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	.00	.00	2,227,669.97	2,227,669.97	2,276,382.00	48,712.03	97.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,428,277.00	9,428,277.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,428,277.00	9,428,277.00	.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	9,428,277.00	9,428,277.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,582,390.00	.00	1,613,392.00	1,613,392.00	3,226,782.00	1,613,390.00	50.0
TOTAL RESTRICTED	1,582,390.00	.00	1,613,392.00	1,613,392.00	3,226,782.00	1,613,390.00	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	1,582,390.00	.00	1,613,392.00	1,613,392.00	3,226,782.00	1,613,390.00	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	1,582,390.00	.00	1,613,392.00	1,613,392.00	12,655,059.00	11,041,667.00	12.8
TOTAL REVENUE	1,582,390.00	.00	3,841,061.97	3,841,061.97	14,931,441.00	11,090,379.03	25.7

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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	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,063,186.79	6,063,186.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	6,063,186.79	6,063,186.79	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,931,441.00	14,931,441.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,582,390.00	.00	3,841,061.97	3,841,061.97	.00	-3,841,061.97	.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	1,454.26	.00	4,195.02	4,195.02	.00	-4,195.02	.0
TOTAL EARNINGS ON INVESTMENTS	1,454.26	.00	4,195.02	4,195.02	.00	-4,195.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,454.26	.00	4,195.02	4,195.02	.00	-4,195.02	.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	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,454.26	.00	4,195.02	4,195.02	.00	-4,195.02	.0
TOTAL REVENUE	1,454.26	.00	4,195.02	4,195.02	.00	-4,195.02	.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	.00	.00	.00	.00	.0
0400	.00	14,659.22	.00	.00	.00	-14,659.22	.0
0500	.00	28,040.88	.00	.00	.00	-28,040.88	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	42,700.10	.00	.00	.00	-42,700.10	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.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	.00	42,700.10	.00	.00	.00	-42,700.10	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,454.26	-42,700.10	4,195.02	4,195.02	.00	38,505.08	.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	1,110,684.00	1,110,684.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,110,684.00	1,110,684.00	.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	1,110,684.00	1,110,684.00	.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	8,868,254.21	8,868,254.21	.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	8,868,254.21	8,868,254.21	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL RECEIPTS	.00	.00	.00	.00	9,978,938.21	9,978,938.21	.0
TOTAL REVENUE	.00	.00	.00	.00	9,978,938.21	9,978,938.21	.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	1,264,824.73	.00	1,432,258.01	1,432,258.01	9,978,938.21	8,546,680.20	14.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,264,824.73	.00	1,432,258.01	1,432,258.01	9,978,938.21	8,546,680.20	14.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,264,824.73	.00	1,432,258.01	1,432,258.01	9,978,938.21	8,546,680.20	14.4
TOTAL FOR DEBT SERVICE FUND (400)	-1,264,824.73	.00	-1,432,258.01	-1,432,258.01	.00	1,432,258.01	.0

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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	608,823.57	.00	1,175,851.43	1,175,851.43	1,175,851.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	254.32	.00	151.20	151.20	2,000.00	1,848.80	7.6
TOTAL EARNINGS ON INVESTMENTS	254.32	.00	151.20	151.20	2,000.00	1,848.80	7.6
FOOD SERVICE							
1611 REIMB LNCH	179.86	.00	385.30	385.30	1,800,000.00	1,799,614.70	.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	1,968.30	.00	2,502.20	2,502.20	200,000.00	197,497.80	1.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	70.90	.00	1,972.34	1,972.34	15,000.00	13,027.66	13.2
TOTAL FOOD SERVICE	2,219.06	.00	4,859.84	4,859.84	2,015,000.00	2,010,140.16	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-585.69	.00	7,240.66	7,240.66	5,000.00	-2,240.66	144.8
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-585.69	.00	7,240.66	7,240.66	5,000.00	-2,240.66	144.8
TOTAL REVENUE FROM LOCAL SOURCES	1,887.69	.00	12,251.70	12,251.70	2,022,000.00	2,009,748.30	.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	6,000,000.00	6,000,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	6,000,000.00	6,000,000.00	.0
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	.00	.00	.00	.00	6,000,000.00	6,000,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,887.69	.00	12,251.70	12,251.70	8,102,000.00	8,089,748.30	.2
TOTAL REVENUE	610,711.26	.00	1,188,103.13	1,188,103.13	9,277,851.43	8,089,748.30	12.8

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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	30,644.75	.00	33,366.43	33,366.43	2,802,018.60	2,768,652.17	1.2
0200	9,510.22	.00	8,106.46	8,106.46	854,595.80	846,489.34	1.0
0300	.00	.00	.00	.00	29,300.00	29,300.00	.0
0400	.00	.00	.00	.00	105,300.00	105,300.00	.0
0500	1,094.36	5,765.85	295.40	295.40	45,050.00	38,988.75	13.5
0600	69,942.92	27,292.18	46,520.31	46,520.31	4,332,500.00	4,258,687.51	1.7
0700	.00	.00	.00	.00	146,450.00	146,450.00	.0
0800	511.80	.00	.00	.00	38,750.00	38,750.00	.0
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	111,704.05	33,058.03	88,288.60	88,288.60	9,277,851.43	9,156,504.80	1.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	111,704.05	33,058.03	88,288.60	88,288.60	9,277,851.43	9,156,504.80	1.3
TOTAL FOR FOOD SERVICE FUND (51)	499,007.21	-33,058.03	1,099,814.53	1,099,814.53	.00	-1,066,756.50	.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	180,662.36	.00	229,774.90	229,774.90	229,774.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	7,064.00	.00	6,780.00	6,780.00	450,032.00	443,252.00	1.5
TOTAL TUITION	7,064.00	.00	6,780.00	6,780.00	450,032.00	443,252.00	1.5
TOTAL REVENUE FROM LOCAL SOURCES	7,064.00	.00	6,780.00	6,780.00	450,032.00	443,252.00	1.5
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	7,064.00	.00	6,780.00	6,780.00	450,032.00	443,252.00	1.5
TOTAL REVENUE	187,726.36	.00	236,554.90	236,554.90	679,806.90	443,252.00	34.8

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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	10,983.42	.00	10,147.64	10,147.64	398,938.69	388,791.05	2.5
0200	1,793.68	.00	2,016.40	2,016.40	104,158.04	102,141.64	1.9
0300	.00	.00	.00	.00	5,550.00	5,550.00	.0
0400	.00	.00	265.00	265.00	1,000.00	735.00	26.5
0500	.00	546.67	83.27	83.27	8,250.00	7,620.06	7.6
0600	496.64	4,810.96	193.02	193.02	33,350.00	28,346.02	15.0
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	50.00	50.00	1,625.00	1,575.00	3.1
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	13,273.74	5,357.63	12,755.33	12,755.33	679,806.90	661,693.94	2.7
TOTAL EXPENDITURES	13,273.74	5,357.63	12,755.33	12,755.33	679,806.90	661,693.94	2.7
TOTAL FOR DAY CARE (52)	174,452.62	-5,357.63	223,799.57	223,799.57	.00	-218,441.94	.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	12,925.37	.00	5,148.58	5,148.58	5,148.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,295.00	.00	900.00	900.00	4,500.00	3,600.00	20.0
1990 MISC REV	3,945.00	.00	6,484.00	6,484.00	73,000.00	66,516.00	8.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,240.00	.00	7,384.00	7,384.00	77,500.00	70,116.00	9.5
TOTAL REVENUE FROM LOCAL SOURCES	5,240.00	.00	7,384.00	7,384.00	77,500.00	70,116.00	9.5
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	5,240.00	.00	7,384.00	7,384.00	77,500.00	70,116.00	9.5
TOTAL REVENUE	18,165.37	.00	12,532.58	12,532.58	82,648.58	70,116.00	15.2

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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	1,889.93	.00	1,737.28	1,737.28	29,638.00	27,900.72	5.9
0200	559.63	.00	454.49	454.49	7,785.00	7,330.51	5.8
0300	.00	.00	.00	.00	3,530.00	3,530.00	.0
0400	.00	.00	.00	.00	1,100.00	1,100.00	.0
0500	505.76	.00	234.43	234.43	9,065.00	8,830.57	2.6
0600	4,504.84	805.25	48.78	48.78	19,330.58	18,476.55	4.4
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	2,692.86	25.00	170.38	170.38	10,200.00	10,004.62	1.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,153.02	830.25	2,645.36	2,645.36	82,648.58	79,172.97	4.2
TOTAL EXPENDITURES	10,153.02	830.25	2,645.36	2,645.36	82,648.58	79,172.97	4.2
TOTAL FOR PROPRIETARY FUND (55)	8,012.35	-830.25	9,887.22	9,887.22	.00	-9,056.97	.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	179,902.91	.00	183,841.54	183,841.54	179,902.91	-3,938.63	102.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	48.30	.00	31.47	31.47	.00	-31.47	.0
TOTAL EARNINGS ON INVESTMENTS	48.30	.00	31.47	31.47	.00	-31.47	.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	48.30	.00	31.47	31.47	.00	-31.47	.0
TOTAL RECEIPTS	48.30	.00	31.47	31.47	.00	-31.47	.0
TOTAL REVENUE	179,951.21	.00	183,873.01	183,873.01	179,902.91	-3,970.10	102.2

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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	71,941.40	71,941.40	.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	179,902.91	179,902.91	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	179,902.91	179,902.91	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	179,951.21	.00	183,873.01	183,873.01	.00	-183,873.01	.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	.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
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	-4,113.49	-4,113.49	.00	4,113.49	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-4,113.49	-4,113.49	.00	4,113.49	.0
TOTAL OTHER RECEIPTS	.00	.00	-4,113.49	-4,113.49	.00	4,113.49	.0
TOTAL RECEIPTS	.00	.00	-4,113.49	-4,113.49	.00	4,113.49	.0
TOTAL REVENUE	.00	.00	-4,113.49	-4,113.49	.00	4,113.49	.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	.00	.00	5,573.07	5,573.07	.00	-5,573.07	.0
TOTAL 1000 INSTRUCTION	.00	.00	5,573.07	5,573.07	.00	-5,573.07	.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							

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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	.00	.00	5,573.07	5,573.07	.00	-5,573.07	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-9,686.56	-9,686.56	.00	9,686.56	.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	.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

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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	.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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 1
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 **