

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	19,800,700.00	.00	55,587.00	19,731,182.11	19,731,497.11	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	22,823.91	.00	.00	8,640.93	1,000,000.00	991,359.07	.9
1115 DLQ TAX	314,893.27	.00	5,163.37	278,452.55	400,000.00	121,547.45	69.6
1117 MV TAX	963,870.64	.00	247,255.20	978,087.85	2,500,000.00	1,521,912.15	39.1
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	1,301,587.82	.00	252,418.57	1,265,181.33	24,406,000.00	23,140,818.67	5.2
SALES & USE TAXES							
1121 UTIL TAX	2,240,716.76	.00	830,892.19	2,322,349.69	5,000,000.00	2,677,650.31	46.5
TOTAL SALES & USE TAXES	2,240,716.76	.00	830,892.19	2,322,349.69	5,000,000.00	2,677,650.31	46.5
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	180,521.78	.00	.00	88,936.32	150,000.00	61,063.68	59.3
TOTAL OTHER TAXES	180,521.78	.00	.00	88,936.32	150,000.00	61,063.68	59.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.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	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	3,361.02	.00	3,160.50	3,160.50	8,000.00	4,839.50	39.5
TOTAL TRANSPORTATION	3,361.02	.00	3,160.50	3,160.50	8,000.00	4,839.50	39.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,561.01	.00	693.94	8,477.71	100,000.00	91,522.29	8.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33,561.01	.00	693.94	8,477.71	100,000.00	91,522.29	8.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	786.00	.00	.00	1,796.00	5,000.00	3,204.00	35.9
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	786.00	.00	.00	1,796.00	5,000.00	3,204.00	35.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	37,741.43	.00	2,451.46	37,826.54	55,000.00	17,173.46	68.8
TOTAL COMMUNITY SERVICE ACTIVITIES	37,741.43	.00	2,451.46	37,826.54	55,000.00	17,173.46	68.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,603.75	.00	9,317.00	15,531.59	10,000.00	-5,531.59	155.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	636.93	.00	-636.93	.0
1920 CONTRIBUTE	14,454.67	.00	1,051.44	12,645.38	32,412.53	19,767.15	39.0
1980 PRYR REFND	34,780.79	.00	355.33	80,488.29	.00	-80,488.29	.0
1990 MISC REV	46,927.36	.00	9,865.76	44,941.92	137,249.27	92,307.35	32.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	37,712.49	.00	4,339.33	29,776.12	129,635.00	99,858.88	23.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,479.06	.00	24,928.86	184,020.23	309,296.80	125,276.57	59.5
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
	3,937,754.88	.00	1,114,545.52	3,911,748.32	30,038,296.80	26,126,548.48	13.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,118,469.00	.00	4,572,504.00	22,332,528.00	54,340,061.00	32,007,533.00	41.1
TOTAL STATE PROGRAM	22,118,469.00	.00	4,572,504.00	22,332,528.00	54,340,061.00	32,007,533.00	41.1
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	618.92	.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	29,784.43	.00	.00	25,129.74	30,000.00	4,870.26	83.8
TOTAL OTHER STATE FUNDING	30,403.35	.00	.00	25,129.74	30,000.00	4,870.26	83.8
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	8,023.00	.00	-15,355.00	57,528.23	181,932.00	124,403.77	31.6
TOTAL RESTRICTED	8,023.00	.00	-15,355.00	57,528.23	181,932.00	124,403.77	31.6
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	22,156,895.35	.00	4,557,149.00	22,415,185.97	54,631,993.00	32,216,807.03	41.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	69,080.93	72,026.66	300,000.00	227,973.34	24.0

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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	69,080.93	72,026.66	300,000.00	227,973.34	24.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	33,654.18	.00	28,279.47	93,921.09	.00	-93,921.09	.0
TOTAL FEDERAL REIMBURSEMENT	33,654.18	.00	28,279.47	93,921.09	.00	-93,921.09	.0
TOTAL REVENUE FROM FEDERAL SOURCES	33,654.18	.00	97,360.40	165,947.75	300,000.00	134,052.25	55.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	940,000.00	.00	1,388,006.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL INTERFUND TRANSFERS	940,000.00	.00	1,388,006.00	1,388,006.00	1,388,006.00	.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	5,804.50	.00	.00	6,244.00	10,000.00	3,756.00	62.4
5342 LOSS EQUIP	4,222.46	.00	820.70	1,173.09	.00	-1,173.09	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,222.46	.00	820.70	7,417.09	10,000.00	2,582.91	74.2
TOTAL OTHER RECEIPTS	950,026.96	.00	1,388,826.70	1,395,423.09	1,398,006.00	2,582.91	99.8
TOTAL RECEIPTS	27,078,331.37	.00	7,157,881.62	27,888,305.13	86,368,295.80	58,479,990.67	32.3
TOTAL REVENUE	46,879,031.37	.00	7,213,468.62	47,619,487.24	106,099,792.91	58,480,305.67	44.9

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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	11,961,399.60	.00	3,832,950.60	11,951,234.09	50,429,604.05	38,478,369.96	23.7
0200	567,033.86	.00	211,472.89	628,273.91	2,780,212.80	2,151,938.89	22.6
0300	35,398.72	5,080.30	22,328.38	69,725.18	135,972.97	61,167.49	55.0
0400	45,640.36	78,546.65	9,651.03	53,670.74	88,227.35	-43,990.04	149.9
0500	51,321.21	17,935.56	4,215.84	69,702.51	83,700.58	-3,937.49	104.7
0600	746,265.29	259,525.28	119,721.21	1,320,743.88	3,747,372.84	2,167,103.68	42.2
0700	109,292.43	143,358.25	7,205.66	1,404,284.11	1,502,375.54	-45,266.82	103.0
0800	37,369.62	1,683.50	15,792.22	10,483.32	273,266.39	261,099.57	4.5
TOTAL 1000 INSTRUCTION	13,553,721.09	506,129.54	4,223,337.83	15,508,117.74	59,040,732.52	43,026,485.24	27.1
2100 STUDENT SUPPORT SERVICES							
0100	1,532,174.58	.00	477,559.65	1,524,103.59	5,992,096.81	4,467,993.22	25.4
0200	99,849.04	.00	33,569.60	137,485.86	455,106.61	317,620.75	30.2
0300	204,325.84	14,799.61	.00	113,201.85	450,300.00	322,298.54	28.4
0400	1,219.86	11,332.28	236.92	947.68	7,536.92	-4,743.04	162.9
0500	8,130.51	1,129.00	1,472.52	8,879.11	62,661.40	52,653.29	16.0
0600	10,962.43	2,091.39	575.96	20,518.39	32,484.47	9,874.69	69.6
0700	.00	.00	.00	.00	11,613.00	11,613.00	.0
0800	1,632.51	.00	326.25	1,439.13	1,545.00	105.87	93.2
TOTAL 2100 STUDENT SUPPORT SERVICES	1,858,294.77	29,352.28	513,740.90	1,806,575.61	7,013,344.21	5,177,416.32	26.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,144,726.19	.00	302,331.48	1,211,411.35	3,632,956.28	2,421,544.93	33.4
0200	191,475.12	.00	34,022.69	201,852.29	416,017.07	214,164.78	48.5
0300	19,557.00	200.00	238.46	5,088.46	12,739.00	7,450.54	41.5
0400	97,581.91	226,311.14	22,440.54	97,155.55	349,953.29	26,486.60	92.4
0500	93,390.53	216,573.64	18,323.93	104,029.28	367,737.72	47,134.80	87.2
0600	163,156.15	36,150.99	27,077.47	87,157.50	419,356.18	296,047.69	29.4
0700	70,819.97	3,062.57	3,074.24	75,743.24	517,114.64	438,308.83	15.2
0800	5,706.58	.00	593.00	970.00	20,932.47	19,962.47	4.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,786,413.45	482,298.34	408,101.81	1,783,407.67	5,736,806.65	3,471,100.64	39.5
2300 DISTRICT ADMIN SUPPORT							
0100	124,610.10	.00	25,204.73	126,023.68	318,731.22	192,707.54	39.5
0200	17,726.34	.00	3,717.03	18,585.15	49,870.62	31,285.47	37.3
0300	38,581.85	.00	.00	36,966.36	588,350.00	551,383.64	6.3
0400	2,042.04	4,656.15	448.95	1,980.48	8,682.51	2,045.88	76.4
0500	203,620.02	660.28	4,569.48	216,143.75	241,566.23	24,762.20	89.8
0600	3,481.27	1,826.31	146.68	5,178.88	17,710.94	10,705.75	39.6

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0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	11,525.00	1,626.00	189.00	8,288.00	28,870.00	18,956.00	34.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	469,354.00	469,354.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	401,586.62	8,768.74	34,275.87	882,520.30	1,730,857.52	839,568.48	51.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,620,826.34	.00	405,932.69	1,638,295.78	5,036,868.27	3,398,572.49	32.5
0200	129,340.13	.00	35,901.87	165,167.67	477,591.74	312,424.07	34.6
0300	1,736.25	802.00	742.00	2,383.40	644.00	-2,541.40	494.6
0400	11,788.41	28,291.08	2,573.54	19,443.35	9,848.57	-37,885.86	484.7
0500	10,925.91	6,223.00	2,465.47	29,121.00	17,691.63	-17,652.37	199.8
0600	30,433.13	14,466.33	5,496.77	67,595.66	177,751.97	95,689.98	46.2
0700	4,838.82	175.99	5,051.10	9,665.26	2,245.76	-7,595.49	438.2
0800	5,328.13	400.00	1,663.74	4,818.22	6,225.00	1,006.78	83.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,815,217.12	50,358.40	459,827.18	1,936,490.34	5,728,866.94	3,742,018.20	34.7
2500 BUSINESS SUPPORT SERVICES							
0100	409,574.42	.00	90,973.32	459,228.91	1,149,302.12	690,073.21	40.0
0200	64,438.41	.00	13,507.57	81,827.23	181,535.97	99,708.74	45.1
0300	36,086.98	1,380.00	-1,122.50	25,429.50	89,130.00	62,320.50	30.1
0400	13,578.00	3,303.09	367.01	1,548.04	24,614.76	19,763.63	19.7
0500	41,614.53	5,204.00	24,925.06	69,192.68	193,729.89	119,333.21	38.4
0600	17,745.57	5,608.89	3,238.60	52,948.57	138,642.80	80,085.34	42.2
0700	29,114.06	.00	.00	20,742.14	191,242.20	170,500.06	10.9
0800	2,354.52	.00	.00	656.00	20,432.00	19,776.00	3.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	614,506.49	15,495.98	131,889.06	711,573.07	1,988,629.74	1,261,560.69	36.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,319,078.57	.00	275,814.78	1,373,913.15	3,410,521.94	2,036,608.79	40.3
0200	405,980.64	.00	76,615.66	424,171.87	969,648.96	545,477.09	43.7
0300	38,181.30	3,380.00	2,060.09	43,274.30	114,682.64	68,028.34	40.7
0400	453,511.22	193,137.22	56,947.84	484,971.32	1,467,995.05	789,886.51	46.2
0500	398,651.26	23,204.26	4,572.37	398,632.95	574,576.47	152,739.26	73.4
0600	1,225,179.14	84,997.30	256,805.17	1,304,654.26	4,040,396.94	2,650,745.38	34.4
0700	11,645.03	50,881.00	.00	120,488.92	298,539.20	127,169.28	57.4
0800	1,054.00	.00	.00	260.65	1,904.40	1,643.75	13.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,853,281.16	355,599.78	672,815.91	4,150,367.42	10,878,265.60	6,372,298.40	41.4
2700 STUDENT TRANSPORTATION							
0100	1,330,328.11	.00	387,337.65	1,304,856.92	4,879,171.41	3,574,314.49	26.7

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0200	467,218.76	.00	130,261.53	435,856.36	1,567,694.08	1,131,837.72	27.8
0300	4,967.12	13,553.00	883.00	4,995.00	31,690.00	13,142.00	58.5
0400	4,801.39	3,590.42	779.14	5,343.84	38,100.00	29,165.74	23.5
0500	62,277.83	.00	-22,262.58	83,750.07	289,400.00	205,649.93	28.9
0600	784,108.49	1,295,875.26	170,503.83	719,223.74	2,385,269.26	370,170.26	84.5
0700	61,379.29	1,085,985.00	5,431.20	17,431.20	1,131,557.00	28,140.80	97.5
0800	35,477.00	.00	129.00	1,029.00	8,300.00	7,271.00	12.4
TOTAL 2700 STUDENT TRANSPORTATION	2,750,557.99	2,399,003.68	673,062.77	2,572,486.13	10,331,181.75	5,359,691.94	48.1
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	23,102.40	21,563.00	-1,539.40	107.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	23,102.40	21,563.00	-1,539.40	107.1
3300 COMMUNITY SERVICES							
0100	300.39	.00	571.11	1,346.11	2,758.00	1,411.89	48.8
0200	27.33	.00	78.70	5,142.19	283.00	-4,859.19	*****
0300	3,046.74	4,775.00	1,500.00	4,666.00	26,114.00	16,673.00	36.2
0400	636.05	.00	.00	707.97	150.00	-557.97	472.0
0500	1,446.79	1,116.43	1,139.44	4,014.92	12,828.30	7,696.95	40.0
0600	19,933.89	5,461.50	5,434.50	21,426.08	109,844.67	82,957.09	24.5
0700	557.82	.00	.00	808.10	650.00	-158.10	124.3
0800	1,916.87	.00	119.25	559.08	1,955.00	1,395.92	28.6
TOTAL 3300 COMMUNITY SERVICES	27,865.88	11,352.93	8,843.00	38,670.45	154,582.97	104,559.59	32.4
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	25,000.00	25,000.00	.0
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 ACQISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQISTIONS & 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	129,024.00	.00	.00	116,213.00	300,000.00	183,787.00	38.7
TOTAL 5200 FUND TRANSFERS	129,024.00	.00	.00	116,213.00	300,000.00	183,787.00	38.7
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	26,790,468.57	3,858,359.67	7,125,894.33	29,529,524.13	106,099,792.91	72,711,909.11	31.5
TOTAL FOR GENERAL FUND (1)	20,088,562.80	-3,858,359.67	87,574.29	18,089,963.11	.00	-14,231,603.44	.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	366.85	.00	10.70	73.23	.00	-73.23	.0
TOTAL EARNINGS ON INVESTMENTS	366.85	.00	10.70	73.23	.00	-73.23	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,000.00	.00	.00	-1,000.00	45,000.00	46,000.00	-2.2
1990 MISC REV	137,722.15	.00	.00	161,324.39	92,000.00	-69,324.39	175.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	142,722.15	.00	.00	160,324.39	137,000.00	-23,324.39	117.0
TOTAL REVENUE FROM LOCAL SOURCES	143,089.00	.00	10.70	160,397.62	137,000.00	-23,397.62	117.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,414,216.94	.00	382,535.01	2,359,862.12	4,711,639.70	2,351,777.58	50.1
TOTAL RESTRICTED	1,414,216.94	.00	382,535.01	2,359,862.12	4,711,639.70	2,351,777.58	50.1
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	1,414,216.94	.00	382,535.01	2,359,862.12	4,711,639.70	2,351,777.58	50.1
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	66,684.97	.00	18,396.39	62,193.81	216,385.00	154,191.19	28.7
TOTAL RESTRICTED DIRECT	66,684.97	.00	18,396.39	62,193.81	216,385.00	154,191.19	28.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,889,087.10	.00	16,258.77	1,331,728.60	7,169,443.75	5,837,715.15	18.6
TOTAL RESTRICTED THROUGH THE STATE	1,889,087.10	.00	16,258.77	1,331,728.60	7,169,443.75	5,837,715.15	18.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,955,772.07	.00	34,655.16	1,393,922.41	7,385,828.75	5,991,906.34	18.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	116,213.00	116,213.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	116,213.00	116,213.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	116,213.00	116,213.00	.00	100.0
TOTAL RECEIPTS	3,513,078.01	.00	417,200.87	4,030,395.15	12,350,681.45	8,320,286.30	32.6
TOTAL REVENUE	3,513,078.01	.00	417,200.87	4,030,395.15	12,350,681.45	8,320,286.30	32.6

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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	1,652,620.76	.00	566,236.85	1,799,831.95	6,693,637.35	4,893,805.40	26.9
0200	356,693.41	.00	109,669.92	349,286.11	1,295,063.59	945,777.48	27.0
0300	44,179.78	456.00	2,773.92	25,696.34	124,365.00	98,212.66	21.0
0400	3,749.07	6,177.40	638.60	2,461.57	10,567.00	1,928.03	81.8
0500	130,231.36	7,859.21	11,588.46	116,683.36	232,957.00	108,414.43	53.5
0600	482,263.54	98,328.79	117,841.11	657,987.60	841,812.09	85,495.70	89.8
0700	204,775.16	3,857.00	1,295.74	150,715.69	125,906.00	-28,666.69	122.8
0800	32,473.85	.00	4,577.95	27,916.14	41,032.00	13,115.86	68.0
TOTAL 1000 INSTRUCTION	2,906,986.93	116,678.40	814,622.55	3,130,578.76	9,365,340.03	6,118,082.87	34.7
2100 STUDENT SUPPORT SERVICES							
0100	1,225.00	.00	175.00	450.00	2,445.00	1,995.00	18.4
0200	202.46	.00	29.89	76.86	518.00	441.14	14.8
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	216.80	.00	.00	1,150.08	4,902.00	3,751.92	23.5
0600	6,145.46	1,419.46	714.75	10,656.73	23,071.00	10,994.81	52.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,123.93	.00	.00	60.69	200.00	139.31	30.4
TOTAL 2100 STUDENT SUPPORT SERVICES	8,913.65	1,419.46	919.64	12,394.36	31,236.00	17,422.18	44.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	204,539.02	11,101.13	65,697.96	293,300.21	694,149.56	389,748.22	43.9
0200	55,623.81	.00	15,658.13	71,960.48	161,211.16	89,250.68	44.6
0300	76,908.52	24,176.20	16,694.16	42,681.76	163,213.00	96,355.04	41.0
0400	5,032.67	.00	.00	6,528.00	500.00	-6,028.00*****	
0500	92,922.10	30,422.22	13,223.45	94,995.26	170,132.00	44,714.52	73.7
0600	148,360.29	1,636.47	4,925.64	50,645.79	101,920.00	49,637.74	51.3
0700	76,402.47	.00	14,639.27	33,662.22	251,305.00	217,642.78	13.4
0800	19,064.50	.00	.00	2,000.00	21,238.00	19,238.00	9.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	678,853.38	67,336.02	130,838.61	595,773.72	1,563,668.72	900,558.98	42.4
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	12,466.81	.00	15,705.38	63,081.07	126,570.00	63,488.93	49.8
0200	4,100.77	.00	4,844.54	19,890.91	35,527.00	15,636.09	56.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	27,841.65	.00	5,464.50	8,656.50	100,000.00	91,343.50	8.7
0600	4,512.21	.00	.00	15,655.57	4,848.00	-10,807.57	322.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	48,921.44	.00	26,014.42	107,284.05	266,945.00	159,660.95	40.2
3300 COMMUNITY SERVICES							
0100	385,874.85	.00	79,888.41	387,987.28	968,880.10	580,892.82	40.0
0200	17,864.43	.00	4,842.87	20,704.94	58,716.57	38,011.63	35.3
0300	1,720.00	573.00	263.00	4,885.52	6,165.80	707.28	88.5
0400	.00	.00	.00	.00	150.00	150.00	.0
0500	5,971.44	504.32	859.59	4,266.56	8,290.00	3,519.12	57.6
0600	14,925.61	3,610.87	1,146.54	13,637.77	22,545.21	5,296.57	76.5
0700	.00	.00	.00	566.87	150.00	-416.87	377.9
0800	1,347.36	.00	.00	40.00	1,048.02	1,008.02	3.8
TOTAL 3300 COMMUNITY SERVICES	427,703.69	4,688.19	87,000.41	432,088.94	1,065,945.70	629,168.57	41.0
3400 ADULT EDUCATION OPERATIONS							
0100	14,511.67	.00	3,868.62	15,192.66	40,992.00	25,799.34	37.1
0200	4,424.52	.00	1,292.90	5,754.66	14,354.00	8,599.34	40.1

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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	367.97	.00	.00	.00	700.00	700.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	19,304.16	.00	5,161.52	20,947.32	57,546.00	36,598.68	36.4
TOTAL EXPENDITURES	4,090,683.25	190,122.07	1,064,557.15	4,299,067.15	12,350,681.45	7,861,492.23	36.4
TOTAL FOR SPECIAL REVENUE (2)	-577,605.24	-190,122.07	-647,356.28	-268,672.00	.00	458,794.07	.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	2,196.50	15,899.26	18,500.00	2,600.74	85.9
	1740 FEES- DA	.00	.00	515.40	3,392.06	6,450.00	3,057.94	52.6
	1750 DONATIONS	.00	.00	7,374.96	38,939.29	144,500.00	105,560.71	27.0
	1790 OTHER INC	.00	.00	21,168.03	54,325.94	98,192.42	43,866.48	55.3
	TOTAL STUDENT ACTIVITIES	.00	.00	31,254.89	112,556.55	267,642.42	155,085.87	42.1
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	31,254.89	112,556.55	267,642.42	155,085.87	42.1
	TOTAL RECEIPTS	.00	.00	31,254.89	112,556.55	267,642.42	155,085.87	42.1
	TOTAL REVENUE	.00	.00	31,254.89	112,556.55	267,642.42	155,085.87	42.1

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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							
	0100	.00	.00	.00	.00	480.00	480.00	.0
	0300	.00	.00	.00	.00	2,000.00	2,000.00	.0
	0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
	0500	.00	1,932.40	.00	1,067.68	4,150.00	1,149.92	72.3
	0600	.00	991.95	2,834.47	6,998.83	91,568.00	83,577.22	8.7
	0700	.00	10,000.00	5,171.52	5,171.52	26,100.00	10,928.48	58.1
	0800	.00	.00	.00	2,040.00	700.00	-1,340.00	291.4
	TOTAL 1000 INSTRUCTION	.00	12,924.35	8,005.99	15,278.03	125,998.00	97,795.62	22.4
2100	STUDENT SUPPORT SERVICES							
	0600	.00	24.04	.00	.00	2,900.00	2,875.96	.8
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	24.04	.00	.00	2,900.00	2,875.96	.8
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	.00	95.00	.00	-95.00	.0
	0200	.00	.00	.00	4.31	.00	-4.31	.0
	0300	.00	195.00	.00	.00	.00	-195.00	.0
	0500	.00	6,499.20	46.00	291.82	12,500.00	5,708.98	54.3
	0600	.00	5,189.30	360.07	13,891.08	31,492.42	12,412.04	60.6
	0700	.00	.00	808.10	808.10	1,500.00	691.90	53.9
	0800	.00	978.45	.00	1,350.00	.00	-2,328.45	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,861.95	1,214.17	16,440.31	45,492.42	16,190.16	64.4
2600	PLANT OPERATIONS AND MAINTENANCE							
	0300	.00	.00	160.00	160.00	.00	-160.00	.0
	0400	.00	200.00	300.00	400.00	14,501.00	13,901.00	4.1
	0500	.00	.00	.00	.00	1,200.00	1,200.00	.0
	0600	.00	1,300.00	675.00	2,162.47	10,701.00	7,238.53	32.4
	0700	.00	.00	.00	.00	50,800.00	50,800.00	.0
	0800	.00	.00	.00	.00	200.00	200.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,500.00	1,135.00	2,722.47	77,402.00	73,179.53	5.5
2700	STUDENT TRANSPORTATION							
	0500	.00	.00	.00	.00	2,850.00	2,850.00	.0
	0800	.00	.00	.00	.00	13,000.00	13,000.00	.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
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,850.00	15,850.00	.0
	TOTAL EXPENDITURES	.00	27,310.34	10,355.16	34,440.81	267,642.42	205,891.27	23.1
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	-27,310.34	20,899.73	78,115.74	.00	-50,805.40	.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	.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	.00	635,000.00	1,291,262.00	656,262.00	49.2
TOTAL RESTRICTED	642,500.00	.00	.00	635,000.00	1,291,262.00	656,262.00	49.2
TOTAL REVENUE FROM STATE SOURCES	642,500.00	.00	.00	635,000.00	1,291,262.00	656,262.00	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	642,500.00	.00	.00	635,000.00	1,291,262.00	656,262.00	49.2
TOTAL REVENUE	642,500.00	.00	.00	753,006.00	1,409,268.00	656,262.00	53.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	4,974.00	4,974.00	.00	100.0
0500	-43.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-43.00	.00	.00	4,974.00	4,974.00	.00	100.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	16,288.00	16,288.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	16,288.00	16,288.00	.0
5200 FUND TRANSFERS							
0900	940,000.00	.00	1,388,006.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	940,000.00	.00	1,388,006.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL EXPENDITURES	939,957.00	.00	1,388,006.00	1,392,980.00	1,409,268.00	16,288.00	98.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-297,457.00	.00	-1,388,006.00	-639,974.00	.00	639,974.00	.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	.00	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	9,196,347.00	9,196,347.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,196,347.00	9,196,347.00	.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	9,196,347.00	9,196,347.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,582,390.00	.00	.00	1,613,392.00	3,540,656.00	1,927,264.00	45.6
TOTAL RESTRICTED	1,582,390.00	.00	.00	1,613,392.00	3,540,656.00	1,927,264.00	45.6

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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	.00	1,613,392.00	3,540,656.00	1,927,264.00	45.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,582,390.00	.00	.00	1,613,392.00	12,737,003.00	11,123,611.00	12.7
TOTAL REVENUE	1,582,390.00	.00	.00	3,841,061.97	15,013,385.00	11,172,323.03	25.6

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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	4,552,820.72	4,552,820.72	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	4,552,820.72	4,552,820.72	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	10,460,564.28	10,460,564.28	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	10,460,564.28	10,460,564.28	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	15,013,385.00	15,013,385.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,582,390.00	.00	.00	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	19,126.93	.00	439.13	6,299.07	.00	-6,299.07	.0
TOTAL EARNINGS ON INVESTMENTS	19,126.93	.00	439.13	6,299.07	.00	-6,299.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,126.93	.00	439.13	6,299.07	.00	-6,299.07	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
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	16,610,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	16,610,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.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 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	16,610,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,629,126.93	.00	439.13	6,299.07	.00	-6,299.07	.0
TOTAL REVENUE	16,629,126.93	.00	439.13	6,299.07	.00	-6,299.07	.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	841,006.21	.00	.00	94,978.83	.00	-94,978.83	.0
0400	2,740,336.53	.00	774,782.10	5,721,077.72	.00	-5,721,077.72	.0
0500	.00	.00	28,448.15	28,448.15	.00	-28,448.15	.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	332,200.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,913,542.74	.00	803,230.25	5,844,504.70	.00	-5,844,504.70	.0
4700 BUILDING IMPROVEMENTS							
0300	51,780.70	.00	.00	148,402.15	.00	-148,402.15	.0
0400	-7,401.68	.00	.00	2,002,778.44	.00	-2,002,778.44	.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	44,379.02	.00	.00	2,151,180.59	.00	-2,151,180.59	.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	3,957,921.76	.00	803,230.25	7,995,685.29	.00	-7,995,685.29	.0
TOTAL FOR CONSTRUCTION FUND (360)	12,671,205.17	.00	-802,791.12	-7,989,386.22	.00	7,989,386.22	.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	2,090,666.14	.00	15,260.00	2,706,956.13	9,978,938.21	7,271,982.08	27.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,090,666.14	.00	15,260.00	2,706,956.13	9,978,938.21	7,271,982.08	27.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,090,666.14	.00	15,260.00	2,706,956.13	9,978,938.21	7,271,982.08	27.1
TOTAL FOR DEBT SERVICE FUND (400)	-2,090,666.14	.00	-15,260.00	-2,706,956.13	.00	2,706,956.13	.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	1,208,890.75	.00	.00	1,175,851.43	1,175,851.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	890.84	.00	72.98	288.20	2,000.00	1,711.80	14.4
TOTAL EARNINGS ON INVESTMENTS	890.84	.00	72.98	288.20	2,000.00	1,711.80	14.4
FOOD SERVICE							
1611 REIMB LNCH	-1,093.99	.00	665,157.15	664,403.00	1,800,000.00	1,135,597.00	36.9
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	6,973.25	.00	54,964.42	60,174.44	200,000.00	139,825.56	30.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	1,916.64	.00	71.38	3,028.58	15,000.00	11,971.42	20.2
TOTAL FOOD SERVICE	7,795.90	.00	720,192.95	727,606.02	2,015,000.00	1,287,393.98	36.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	997,835.46	.00	-547,159.85	180,043.01	5,000.00	-175,043.01	*****
1999 MISC REV	65.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	997,900.46	.00	-547,159.85	180,043.01	5,000.00	-175,043.01	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,006,587.20	.00	173,106.08	907,937.23	2,022,000.00	1,114,062.77	44.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,000.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	1,000.00	.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	1,000.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,590,865.99	.00	1,124,195.41	1,703,516.48	6,000,000.00	4,296,483.52	28.4
TOTAL RESTRICTED THROUGH THE STATE	1,590,865.99	.00	1,124,195.41	1,703,516.48	6,000,000.00	4,296,483.52	28.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,590,865.99	.00	1,124,195.41	1,703,516.48	6,000,000.00	4,296,483.52	28.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,598,453.19	.00	1,297,301.49	2,611,453.71	8,102,000.00	5,490,546.29	32.2
TOTAL REVENUE	3,807,343.94	.00	1,297,301.49	3,787,305.14	9,277,851.43	5,490,546.29	40.8

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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	706,375.01	.00	216,350.51	723,632.33	2,802,018.60	2,078,386.27	25.8
0200	204,279.92	.00	59,920.27	211,574.12	854,595.80	643,021.68	24.8
0300	1,061.35	.00	92.90	1,504.90	29,300.00	27,795.10	5.1
0400	4,498.82	1,418.32	302.29	2,959.02	105,300.00	100,922.66	4.2
0500	9,687.35	2,541.60	1,204.78	5,141.03	45,050.00	37,367.37	17.1
0600	1,868,457.80	.00	377,718.76	1,841,225.59	4,332,500.00	2,491,274.41	42.5
0700	2,480.12	.00	.00	1,529.55	146,450.00	144,920.45	1.0
0800	14,566.07	.00	3,415.46	15,400.24	38,750.00	23,349.76	39.7
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,811,406.44	3,959.92	659,004.97	2,802,966.78	9,277,851.43	6,470,924.73	30.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,811,406.44	3,959.92	659,004.97	2,802,966.78	9,277,851.43	6,470,924.73	30.3
TOTAL FOR FOOD SERVICE FUND (51)	995,937.50	-3,959.92	638,296.52	984,338.36	.00	-980,378.44	.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	181,412.36	.00	.00	229,774.90	229,774.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	210,495.00	.00	40,237.00	198,723.00	450,032.00	251,309.00	44.2
TOTAL TUITION	210,495.00	.00	40,237.00	198,723.00	450,032.00	251,309.00	44.2
TOTAL REVENUE FROM LOCAL SOURCES	210,495.00	.00	40,237.00	198,723.00	450,032.00	251,309.00	44.2
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	210,495.00	.00	40,237.00	198,723.00	450,032.00	251,309.00	44.2
TOTAL REVENUE	391,907.36	.00	40,237.00	428,497.90	679,806.90	251,309.00	63.0

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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	122,607.85	.00	33,650.36	125,000.49	398,938.69	273,938.20	31.3
0200	21,146.67	.00	5,479.40	21,136.80	104,158.04	83,021.24	20.3
0300	310.00	225.00	.00	290.00	5,550.00	5,035.00	9.3
0400	.00	.00	.00	265.00	1,000.00	735.00	26.5
0500	5,178.46	314.51	.00	5,426.60	8,250.00	2,508.89	69.6
0600	10,431.46	436.26	2,947.27	15,423.76	33,350.00	17,489.98	47.6
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	732.52	.00	.00	175.00	1,625.00	1,450.00	10.8
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	160,406.96	975.77	42,077.03	167,717.65	679,806.90	511,113.48	24.8
TOTAL EXPENDITURES	160,406.96	975.77	42,077.03	167,717.65	679,806.90	511,113.48	24.8
TOTAL FOR DAY CARE (52)	231,500.40	-975.77	-1,840.03	260,780.25	.00	-259,804.48	.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	18,772.84	.00	.00	5,148.58	5,148.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,647.00	.00	100.00	3,175.00	4,500.00	1,325.00	70.6
1990 MISC REV	44,574.00	.00	7,826.00	58,270.25	73,000.00	14,729.75	79.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,221.00	.00	7,926.00	61,445.25	77,500.00	16,054.75	79.3
TOTAL REVENUE FROM LOCAL SOURCES	48,221.00	.00	7,926.00	61,445.25	77,500.00	16,054.75	79.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	48,221.00	.00	7,926.00	61,445.25	77,500.00	16,054.75	79.3
TOTAL REVENUE	66,993.84	.00	7,926.00	66,593.83	82,648.58	16,054.75	80.6

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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	11,490.92	.00	2,936.97	12,266.28	29,638.00	17,371.72	41.4
0200	2,676.11	.00	657.23	2,823.71	7,785.00	4,961.29	36.3
0300	965.00	.00	262.00	1,517.00	3,530.00	2,013.00	43.0
0400	.00	.00	239.39	239.39	1,100.00	860.61	21.8
0500	3,407.00	.00	640.15	2,857.90	9,065.00	6,207.10	31.5
0600	11,810.74	977.24	990.25	9,417.48	19,330.58	8,935.86	53.8
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	6,980.45	.00	797.51	5,168.29	10,200.00	5,031.71	50.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,330.22	977.24	6,523.50	34,290.05	82,648.58	47,381.29	42.7
TOTAL EXPENDITURES	37,330.22	977.24	6,523.50	34,290.05	82,648.58	47,381.29	42.7
TOTAL FOR PROPRIETARY FUND (55)	29,663.62	-977.24	1,402.50	32,303.78	.00	-31,326.54	.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	.00	183,841.54	179,902.91	-3,938.63	102.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	209.81	.00	4.90	52.62	.00	-52.62	.0
TOTAL EARNINGS ON INVESTMENTS	209.81	.00	4.90	52.62	.00	-52.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	308.88	.00	.00	338.58	.00	-338.58	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	308.88	.00	.00	338.58	.00	-338.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	518.69	.00	4.90	391.20	.00	-391.20	.0
TOTAL RECEIPTS	518.69	.00	4.90	391.20	.00	-391.20	.0
TOTAL REVENUE	180,421.60	.00	4.90	184,232.74	179,902.91	-4,329.83	102.4

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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)	180,421.60	.00	4.90	184,232.74	.00	-184,232.74	.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	-5,662.74	.00	-3,737.99	-15,797.30	.00	15,797.30	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,662.74	.00	-3,737.99	-15,797.30	.00	15,797.30	.0
TOTAL OTHER RECEIPTS	-5,662.74	.00	-3,737.99	-15,797.30	.00	15,797.30	.0
TOTAL RECEIPTS	-5,662.74	.00	-3,737.99	-15,797.30	.00	15,797.30	.0
TOTAL REVENUE	-5,662.74	.00	-3,737.99	-15,797.30	.00	15,797.30	.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	653.32	.00	3,038.89	11,528.84	.00	-11,528.84	.0
TOTAL 1000 INSTRUCTION	653.32	.00	3,038.89	11,528.84	.00	-11,528.84	.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	89.17	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	89.17	.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	742.49	.00	3,038.89	11,528.84	.00	-11,528.84	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,405.23	.00	-6,776.88	-27,326.14	.00	27,326.14	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-814.32	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-814.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-814.32	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-814.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-814.32	.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	108.11	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	108.11	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	108.11	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-922.43	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	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
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 5
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

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