

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	4,569.00	19,735,751.11	19,736,566.11	815.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	20,195,679.11	.00	-7,051,227.51	20,309,158.45	20,500,000.00	190,841.55	99.1
1113 PSCR TAX	524,687.59	.00	54,262.48	310,884.07	1,000,000.00	689,115.93	31.1
1115 DLQ TAX	318,705.10	.00	4,281.64	295,249.70	400,000.00	104,750.30	73.8
1117 MV TAX	1,364,365.19	.00	264,009.04	1,404,854.64	2,500,000.00	1,095,145.36	56.2
1118 UNMND TAX	5,645.40	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	22,409,082.39	.00	-6,728,674.35	22,320,146.86	24,406,000.00	2,085,853.14	91.5
SALES & USE TAXES							
1121 UTIL TAX	2,813,456.53	.00	557,789.17	2,896,976.68	5,000,000.00	2,103,023.32	57.9
TOTAL SALES & USE TAXES	2,813,456.53	.00	557,789.17	2,896,976.68	5,000,000.00	2,103,023.32	57.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,253.07	.00	7,135.93	7,474.58	5,000.00	-2,474.58	149.5
TOTAL PENALTIES & INTEREST ON TAXES	9,253.07	.00	7,135.93	7,474.58	5,000.00	-2,474.58	149.5
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	6,588.60	.00	.00	6,325.30	8,000.00	1,674.70	79.1
TOTAL TRANSPORTATION	6,588.60	.00	.00	6,325.30	8,000.00	1,674.70	79.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	54,553.02	.00	1,210.49	10,868.79	100,000.00	89,131.21	10.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	54,553.02	.00	1,210.49	10,868.79	100,000.00	89,131.21	10.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,448.00	.00	.00	2,378.00	5,000.00	2,622.00	47.6
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,448.00	.00	.00	2,378.00	5,000.00	2,622.00	47.6
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	53,978.59	.00	13,396.32	59,047.60	55,000.00	-4,047.60	107.4
TOTAL COMMUNITY SERVICE ACTIVITIES	53,978.59	.00	13,396.32	59,047.60	55,000.00	-4,047.60	107.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	13,365.84	.00	1,535.00	18,314.09	10,000.00	-8,314.09	183.1
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	636.93	.00	-636.93	.0
1920 CONTRIB/DN	27,416.75	.00	15,497.10	40,634.14	42,195.33	1,561.19	96.3
1980 PRYR REFND	35,112.04	.00	9.18	80,497.47	.00	-80,497.47	.0
1990 MISC REV	94,985.57	.00	28,151.06	75,998.33	161,602.13	85,603.80	47.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	48,185.41	.00	1,580.94	34,818.27	29,635.00	-5,183.27	117.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	219,065.61	.00	46,773.28	250,899.23	243,432.46	-7,466.77	103.1
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
	25,748,947.59	.00	-6,102,369.16	25,643,053.36	29,972,432.46	4,329,379.10	85.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,005,519.00	.00	4,572,504.00	31,477,536.00	54,340,061.00	22,862,525.00	57.9
TOTAL STATE PROGRAM	31,005,519.00	.00	4,572,504.00	31,477,536.00	54,340,061.00	22,862,525.00	57.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	956.51	.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	30,740.94	.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	24,815.15	.00	40,137.25	100,572.48	276,739.54	176,167.06	36.3
TOTAL RESTRICTED	24,815.15	.00	40,137.25	100,572.48	276,739.54	176,167.06	36.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	31,061,075.09	.00	4,612,641.25	31,603,238.22	54,726,800.54	23,123,562.32	57.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	164,267.58	.00	.00	137,264.43	300,000.00	162,735.57	45.8

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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	164,267.58	.00	.00	137,264.43	300,000.00	162,735.57	45.8
FEDERAL REIMBURSEMENT							
4810 MEDICAID	78,024.09	.00	26,640.82	128,707.83	.00	-128,707.83	.0
TOTAL FEDERAL REIMBURSEMENT	78,024.09	.00	26,640.82	128,707.83	.00	-128,707.83	.0
TOTAL REVENUE FROM FEDERAL SOURCES	242,291.67	.00	26,640.82	265,972.26	300,000.00	34,027.74	88.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	940,000.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL INTERFUND TRANSFERS	940,000.00	.00	.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	19,644.00	10,000.00	-9,644.00	196.4
5342 LOSS EQUIP	4,514.86	.00	95.24	1,487.38	.00	-1,487.38	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,514.86	.00	95.24	21,131.38	10,000.00	-11,131.38	211.3
TOTAL OTHER RECEIPTS	950,319.36	.00	95.24	1,409,137.38	1,398,006.00	-11,131.38	100.8
TOTAL RECEIPTS	58,002,633.71	.00	-1,462,991.85	58,921,401.22	86,397,239.00	27,475,837.78	68.2
TOTAL REVENUE	77,803,333.71	.00	-1,458,422.85	78,657,152.33	106,133,805.11	27,476,652.78	74.1

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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	19,574,054.28	.00	3,846,997.53	19,655,111.66	50,450,591.21	30,795,479.55	39.0
0200	980,356.11	.00	355,238.96	1,195,991.58	2,779,678.55	1,583,686.97	43.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	51,101.33	1,366.00	1,020.42	88,687.32	140,541.97	50,488.65	64.1
0400	76,064.45	64,445.06	12,263.08	78,789.34	88,227.35	-55,007.05	162.4
0500	330,398.45	11,710.67	4,255.34	87,226.50	88,700.58	-10,236.59	111.5
0600	941,910.62	178,276.10	85,486.05	1,571,966.25	3,770,941.70	2,020,699.35	46.4
0700	117,582.69	10,551.00	-479.00	1,404,284.11	1,501,583.54	86,748.43	94.2
0800	49,482.75	943.40	11,430.71	19,914.54	268,470.28	247,612.34	7.8
TOTAL 1000 INSTRUCTION	22,120,950.68	267,292.23	4,316,213.09	24,101,971.30	59,088,735.18	34,719,471.65	41.2
2100 STUDENT SUPPORT SERVICES							
0100	2,495,449.64	.00	486,055.61	2,486,487.55	5,956,786.90	3,470,299.35	41.7
0200	165,362.21	.00	43,701.70	214,639.50	457,677.61	243,038.11	46.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	321,260.57	9,273.66	2,012.10	223,612.80	450,300.00	217,413.54	51.7
0400	1,693.70	9,340.12	996.08	3,024.84	7,536.92	-4,828.04	164.1
0500	12,431.72	595.00	270.87	10,609.49	62,661.40	51,456.91	17.9
0600	14,242.95	1,203.71	847.36	22,225.81	33,664.17	10,234.65	69.6
0700	.00	.00	.00	.00	11,613.00	11,613.00	.0
0800	2,154.51	.00	242.50	1,964.38	1,545.00	-419.38	127.1
TOTAL 2100 STUDENT SUPPORT SERVICES	3,012,595.30	20,412.49	534,126.22	2,962,564.37	6,981,785.00	3,998,808.14	42.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,712,751.76	.00	305,486.67	1,819,500.83	3,641,356.28	1,821,855.45	50.0
0200	257,788.17	.00	37,075.16	272,878.21	416,017.07	143,138.86	65.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,721.00	940.00	15,000.00	23,588.46	12,739.00	-11,789.46	192.6
0400	144,690.05	180,744.32	22,196.21	142,902.37	345,835.55	22,188.86	93.6
0500	122,084.62	185,751.82	17,763.01	139,767.56	357,237.72	31,718.34	91.1
0600	227,652.06	42,843.39	35,757.38	139,282.90	414,356.64	232,230.35	44.0
0700	71,804.36	1,125.87	1,437.00	80,071.81	526,531.92	445,334.24	15.4
0800	5,949.78	.00	435.70	1,503.70	20,932.47	19,428.77	7.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,566,441.80	411,405.40	435,151.13	2,619,495.84	5,735,006.65	2,704,105.41	52.9
2300 DISTRICT ADMIN SUPPORT							
0100	179,567.12	.00	25,204.73	182,208.14	318,731.22	136,523.08	57.2
0200	25,651.27	.00	3,822.47	26,594.27	49,870.62	23,276.35	53.3
0280	.00	.00	.00	.00	.00	.00	.0

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0300	489,728.72	.00	33,276.64	486,232.05	588,350.00	102,117.95	82.6
0400	3,063.06	3,758.25	463.95	2,893.38	8,682.51	2,030.88	76.6
0500	208,202.85	3,113.00	398.57	217,296.37	254,566.23	34,156.86	86.6
0600	4,407.44	1,483.18	552.30	6,351.02	17,710.94	9,876.74	44.2
0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	11,686.93	1,161.00	464.00	8,827.00	28,870.00	18,882.00	34.6
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	922,307.39	9,515.43	64,182.66	1,399,756.23	1,743,857.52	334,585.86	80.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,425,556.37	.00	418,241.75	2,464,521.41	5,036,868.27	2,572,346.86	48.9
0200	202,713.07	.00	41,474.74	242,676.90	477,591.74	234,914.84	50.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,604.25	999.00	118.00	2,501.40	644.00	-2,856.40	543.5
0400	17,492.37	22,301.22	3,563.62	26,443.82	9,848.57	-38,896.47	495.0
0500	13,517.46	3,252.00	2,059.31	31,741.67	17,691.63	-17,302.04	197.8
0600	38,107.55	18,568.08	8,083.99	80,830.55	156,916.97	57,518.34	63.3
0700	8,626.04	271.25	.00	9,665.26	2,245.76	-7,690.75	442.5
0800	6,650.13	.00	302.38	5,810.60	6,225.00	414.40	93.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,715,267.24	45,391.55	473,843.79	2,864,191.61	5,708,031.94	2,798,448.78	51.0
2500 BUSINESS SUPPORT SERVICES							
0100	574,153.64	.00	85,181.59	634,507.61	1,149,302.12	514,794.51	55.2
0200	91,308.78	.00	12,781.00	116,822.19	181,535.97	64,713.78	64.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,363.98	570.00	-64.00	29,172.40	89,130.00	59,387.60	33.4
0400	22,055.89	2,569.07	367.01	2,282.06	24,614.76	19,763.63	19.7
0500	62,774.25	6,586.00	12,862.54	89,665.62	195,019.89	98,768.27	49.4
0600	23,837.83	6,747.04	1,832.70	56,429.20	139,152.80	75,976.56	45.4
0700	34,233.06	.00	5,375.00	26,117.14	191,242.20	165,125.06	13.7
0800	2,830.85	.00	.00	656.00	20,432.00	19,776.00	3.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	848,558.28	16,472.11	118,335.84	955,652.22	1,990,429.74	1,018,305.41	48.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,817,344.09	.00	280,367.93	1,918,940.70	3,410,521.94	1,491,581.24	56.3
0200	553,805.87	.00	89,557.16	591,547.26	969,648.96	378,101.70	61.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	68,437.06	3,628.00	8,387.47	54,959.84	114,682.64	56,094.80	51.1
0400	647,986.78	134,535.13	76,284.66	669,296.24	1,467,995.05	664,163.68	54.8
0500	403,235.51	17,845.42	4,798.28	433,142.62	574,576.47	123,588.43	78.5
0600	1,825,673.75	86,203.12	263,300.18	1,833,974.81	4,040,396.94	2,120,219.01	47.5
0700	18,140.02	22,772.00	.00	185,822.92	298,539.20	89,944.28	69.9
0800	1,154.00	.00	.00	638.65	1,904.40	1,265.75	33.5

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,335,777.08	264,983.67	722,695.68	5,688,323.04	10,878,265.60	4,924,958.89	54.7
2700 STUDENT TRANSPORTATION							
0100	2,091,861.01	.00	367,379.36	2,036,534.76	4,883,978.95	2,847,444.19	41.7
0200	724,384.95	.00	121,194.78	673,995.70	1,567,694.08	893,698.38	43.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,505.12	12,431.00	34.92	5,941.92	31,690.00	13,317.08	58.0
0400	7,164.54	2,734.38	1,399.09	8,372.07	38,100.00	26,993.55	29.2
0500	-7,254.56	29.96	-18,334.08	47,445.38	289,400.00	241,924.66	16.4
0600	1,115,534.65	1,079,618.36	112,293.15	976,845.89	2,385,403.73	328,939.48	86.2
0700	61,379.29	1,085,985.00	.00	17,431.20	1,131,557.00	28,140.80	97.5
0800	35,701.00	.00	15.00	1,248.00	8,300.00	7,052.00	15.0
TOTAL 2700 STUDENT TRANSPORTATION	4,035,276.00	2,180,798.70	583,982.22	3,767,814.92	10,336,123.76	4,387,510.14	57.6
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.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	355.00	2,001.11	2,758.00	756.89	72.6
0200	27.33	.00	34.30	5,203.92	283.00	-4,920.92	*****
0300	9,487.24	4,325.00	1,565.00	8,461.00	27,114.00	14,328.00	47.2
0400	636.05	.00	60.00	767.97	150.00	-617.97	512.0
0500	2,485.20	435.50	1,649.58	6,309.93	12,028.30	5,282.87	56.1
0600	32,808.41	4,314.44	4,359.82	36,447.48	130,066.41	89,304.49	31.3
0700	557.82	.00	.00	808.10	650.00	-158.10	124.3
0800	2,485.36	.00	180.10	894.18	1,995.00	1,100.82	44.8
TOTAL 3300 COMMUNITY SERVICES	48,787.80	9,074.94	8,203.80	60,893.69	175,044.71	105,076.08	40.0
4100 LAND/SITE ACQUISITIONS							

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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	1,995.00	1,995.00	.00	-1,995.00	.0
0700	264.76	.00	350.00	350.00	50,000.00	49,650.00	.7
TOTAL 4100 LAND/SITE ACQUISITIONS	264.76	.00	2,345.00	2,345.00	50,000.00	47,655.00	4.7
4300 ARCHITECTURAL/ENGIN							
0300	127,200.94	.00	650.00	650.00	25,000.00	24,350.00	2.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	127,200.94	.00	650.00	650.00	25,000.00	24,350.00	2.6
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	129,024.00	.00	103,301.00	219,514.00	700,427.50	480,913.50	31.3
TOTAL 5200 FUND TRANSFERS	129,024.00	.00	103,301.00	219,514.00	700,427.50	480,913.50	31.3
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
41,862,451.27		3,225,346.52	7,363,030.43	44,666,274.62	106,133,805.11	58,242,183.97	45.1
TOTAL FOR GENERAL FUND (1)							
35,940,882.44		-3,225,346.52	-8,821,453.28	33,990,877.71	.00	-30,765,531.19	.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	523.47	.00	6.56	89.27	38.31	-50.96	233.0
TOTAL EARNINGS ON INVESTMENTS	523.47	.00	6.56	89.27	38.31	-50.96	233.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	47,752.20	.00	.00	31,344.71	45,000.00	13,655.29	69.7
1990 MISC REV	148,972.13	.00	10,000.00	171,324.39	92,000.00	-79,324.39	186.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	196,724.33	.00	10,000.00	202,669.10	137,000.00	-65,669.10	147.9
TOTAL REVENUE FROM LOCAL SOURCES	197,247.80	.00	10,006.56	202,758.37	137,038.31	-65,720.06	148.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,197,738.47	.00	-1,421.63	2,402,719.04	4,630,839.70	2,228,120.66	51.9
TOTAL RESTRICTED	2,197,738.47	.00	-1,421.63	2,402,719.04	4,630,839.70	2,228,120.66	51.9
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	2,197,738.47	.00	-1,421.63	2,402,719.04	4,630,839.70	2,228,120.66	51.9
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	103,051.29	.00	18,247.83	98,889.97	216,385.00	117,495.03	45.7
TOTAL RESTRICTED DIRECT	103,051.29	.00	18,247.83	98,889.97	216,385.00	117,495.03	45.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,142,635.58	.00	589,426.58	3,212,071.89	7,170,581.75	3,958,509.86	44.8
TOTAL RESTRICTED THROUGH THE STATE	3,142,635.58	.00	589,426.58	3,212,071.89	7,170,581.75	3,958,509.86	44.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,245,686.87	.00	607,674.41	3,310,961.86	7,386,966.75	4,076,004.89	44.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	103,301.00	219,514.00	116,213.00	-103,301.00	188.9
TOTAL INTERFUND TRANSFERS	.00	.00	103,301.00	219,514.00	116,213.00	-103,301.00	188.9
TOTAL OTHER RECEIPTS	.00	.00	103,301.00	219,514.00	116,213.00	-103,301.00	188.9
TOTAL RECEIPTS	5,640,673.14	.00	719,560.34	6,135,953.27	12,271,057.76	6,135,104.49	50.0
TOTAL REVENUE	5,640,673.14	.00	719,560.34	6,135,953.27	12,271,057.76	6,135,104.49	50.0

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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	2,730,314.73	1,206.00	516,316.38	2,826,793.85	6,620,971.35	3,792,971.50	42.7
0200	585,013.58	.00	110,412.76	571,587.12	1,302,566.59	730,979.47	43.9
0300	52,247.50	336.00	4,164.00	31,475.34	123,084.00	91,272.66	25.9
0400	5,407.27	4,735.20	724.60	3,953.77	10,567.00	1,878.03	82.2
0500	122,779.43	11,937.28	6,192.93	131,368.80	234,117.00	90,810.92	61.2
0600	571,834.64	83,831.98	62,553.54	777,892.31	842,611.09	-19,113.20	102.3
0700	210,950.95	12,592.87	.00	153,850.69	124,347.00	-42,096.56	133.9
0800	39,052.71	523.00	1,620.97	33,214.39	40,785.00	7,047.61	82.7
TOTAL 1000 INSTRUCTION	4,317,600.81	115,162.33	701,985.18	4,530,136.27	9,299,049.03	4,653,750.43	50.0
2100 STUDENT SUPPORT SERVICES							
0100	2,070.00	.00	.00	612.50	2,445.00	1,832.50	25.1
0200	335.56	.00	.00	104.62	518.00	413.38	20.2
0300	187.20	.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	7,887.03	2,287.06	1,830.11	13,052.78	23,071.00	7,731.16	66.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,123.93	.00	213.57	274.26	200.00	-74.26	137.1
TOTAL 2100 STUDENT SUPPORT SERVICES	11,820.52	2,287.06	2,043.68	15,194.24	31,236.00	13,754.70	56.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	313,927.54	.00	59,143.96	411,986.88	692,303.56	280,316.68	59.5
0200	83,122.14	.00	15,333.50	102,239.13	161,540.16	59,301.03	63.3
0300	83,559.35	16,500.00	10,994.00	58,627.96	167,795.00	92,667.04	44.8
0400	7,903.07	.00	.00	6,528.00	500.00	-6,028.00	*****
0500	103,060.46	16,326.22	7,133.76	124,740.43	159,770.00	18,703.35	88.3
0600	215,669.28	4,272.42	7,631.23	61,073.85	99,646.00	34,299.73	65.6
0700	122,537.35	40,745.50	808.10	35,886.32	250,343.31	173,711.49	30.6
0800	19,064.50	.00	.00	2,000.00	18,438.00	16,438.00	10.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	948,843.69	77,844.14	101,044.55	803,082.57	1,550,336.03	669,409.32	56.8
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	14,155.22	.00	15,150.30	92,494.05	126,570.00	34,075.95	73.1
0200	4,692.79	.00	4,814.27	29,125.05	35,527.00	6,401.95	82.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	37,695.33	.00	8,744.50	17,401.00	100,000.00	82,599.00	17.4
0600	5,771.21	.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	62,314.55	.00	28,709.07	154,675.67	266,945.00	112,269.33	57.9
3300 COMMUNITY SERVICES							
0100	547,160.69	.00	81,595.65	551,265.58	968,880.10	417,614.52	56.9
0200	27,662.49	.00	5,728.67	31,278.78	58,716.57	27,437.79	53.3
0300	7,796.00	263.00	233.00	5,878.52	6,165.80	24.28	99.6
0400	.00	.00	.00	.00	150.00	150.00	.0
0500	7,222.88	24.00	385.02	5,406.65	8,540.00	3,109.35	63.6
0600	17,191.84	4,658.46	740.17	16,657.09	22,335.21	1,019.66	95.4
0700	.00	800.00	.00	566.87	150.00	-1,216.87	911.3
0800	1,651.80	76.00	50.00	130.00	1,008.02	802.02	20.4
TOTAL 3300 COMMUNITY SERVICES	608,685.70	5,821.46	88,732.51	611,183.49	1,065,945.70	448,940.75	57.9
3400 ADULT EDUCATION OPERATIONS							
0100	20,567.52	.00	3,023.16	21,572.04	40,992.00	19,419.96	52.6
0200	6,652.94	.00	1,196.44	8,156.23	14,354.00	6,197.77	56.8

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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	931.34	.00	1,806.17	2,184.88	700.00	-1,484.88	312.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	28,151.80	.00	6,025.77	31,913.15	57,546.00	25,632.85	55.5
TOTAL EXPENDITURES	5,977,417.07	201,114.99	928,540.76	6,146,185.39	12,271,057.76	5,923,757.38	51.7
TOTAL FOR SPECIAL REVENUE (2)	-336,743.93	-201,114.99	-208,980.42	-10,232.12	.00	211,347.11	.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	2,170.78	23,087.41	23,514.08	426.67	98.2
	1740 FEES- DA	.00	.00	280.02	3,924.38	6,546.95	2,622.57	59.9
	1750 DONATIONS	.00	.00	12,849.94	89,154.14	146,500.00	57,345.86	60.9
	1790 OTHER INC	.00	.00	8,239.63	83,524.57	109,857.81	26,333.24	76.0
	TOTAL STUDENT ACTIVITIES	.00	.00	23,540.37	199,690.50	286,418.84	86,728.34	69.7
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	23,540.37	199,690.50	286,418.84	86,728.34	69.7
	TOTAL RECEIPTS	.00	.00	23,540.37	199,690.50	286,418.84	86,728.34	69.7
	TOTAL REVENUE	.00	.00	23,540.37	199,690.50	286,418.84	86,728.34	69.7

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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	.00	.00	2,817.68	14,150.00	11,332.32	19.9
0600		.00	960.94	.00	8,444.96	97,068.00	87,662.10	9.7
0700		.00	10,000.00	.00	5,171.52	26,100.00	10,928.48	58.1
0800		.00	.00	.00	2,040.00	2,219.53	179.53	91.9
	TOTAL 1000 INSTRUCTION	.00	10,960.94	.00	18,474.16	143,017.53	113,582.43	20.6
2100	STUDENT SUPPORT SERVICES							
0600		.00	.00	24.04	24.04	2,900.00	2,875.96	.8
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	24.04	24.04	2,900.00	2,875.96	.8
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		.00	.00	215.00	310.00	.00	-310.00	.0
0200		.00	.00	10.81	15.12	.00	-15.12	.0
0300		.00	.00	.00	195.00	.00	-195.00	.0
0500		.00	2,797.00	2,967.00	9,525.70	13,000.00	677.30	94.8
0600		.00	307.77	110.03	20,799.13	32,749.31	11,642.41	64.5
0700		.00	.00	.00	808.10	1,500.00	691.90	53.9
0800		.00	2,070.84	918.04	2,268.04	.00	-4,338.88	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,175.61	4,220.88	33,921.09	47,249.31	8,152.61	82.8
2600	PLANT OPERATIONS AND MAINTENANCE							
0300		.00	.00	.00	160.00	.00	-160.00	.0
0400		.00	14,775.00	.00	700.00	14,501.00	-974.00	106.7
0500		.00	.00	.00	.00	1,200.00	1,200.00	.0
0600		.00	1,300.00	.00	2,162.47	10,701.00	7,238.53	32.4
0700		.00	26,730.00	.00	24,066.00	50,800.00	4.00	100.0
0800		.00	.00	.00	.00	200.00	200.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	42,805.00	.00	27,088.47	77,402.00	7,508.53	90.3
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	58,941.55	4,244.92	79,507.76	286,418.84	147,969.53	48.3
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	-58,941.55	19,295.45	120,182.74	.00	-61,241.19	.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	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	940,000.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL EXPENDITURES	939,957.00	.00	.00	1,392,980.00	1,409,268.00	16,288.00	98.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-297,457.00	.00	.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	9,173,844.00	.00	9,196,347.00	9,196,347.00	9,196,347.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,173,844.00	.00	9,196,347.00	9,196,347.00	9,196,347.00	.00	100.0
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	9,173,844.00	.00	9,196,347.00	9,196,347.00	9,196,347.00	.00	100.0
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	10,756,234.00	.00	9,196,347.00	10,809,739.00	12,737,003.00	1,927,264.00	84.9
TOTAL REVENUE	10,756,234.00	.00	9,196,347.00	13,037,408.97	15,013,385.00	1,975,976.03	86.8

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	8,479,852.03	.00	.00	.00	10,460,564.28	10,460,564.28	.0
TOTAL 5200 FUND TRANSFERS	8,479,852.03	.00	.00	.00	10,460,564.28	10,460,564.28	.0
TOTAL EXPENDITURES	8,479,852.03	.00	.00	.00	15,013,385.00	15,013,385.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,276,381.97	.00	9,196,347.00	13,037,408.97	.00	-13,037,408.97	.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	25,698.99	.00	342.43	6,993.02	.00	-6,993.02	.0
TOTAL EARNINGS ON INVESTMENTS	25,698.99	.00	342.43	6,993.02	.00	-6,993.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,698.99	.00	342.43	6,993.02	.00	-6,993.02	.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	16,635,698.99	.00	342.43	6,993.02	.00	-6,993.02	.0
TOTAL REVENUE	16,635,698.99	.00	342.43	6,993.02	.00	-6,993.02	.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	971,196.47	.00	5,524.14	168,981.46	.00	-168,981.46	.0
0400	5,545,801.73	.00	998,237.98	8,161,460.15	.00	-8,161,460.15	.0
0500	.00	.00	.00	28,448.15	.00	-28,448.15	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	122,694.46	122,694.46	.00	-122,694.46	.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	6,849,198.20	.00	1,126,456.58	8,481,584.22	.00	-8,481,584.22	.0
4700 BUILDING IMPROVEMENTS							
0300	47,476.93	.00	-2,467.85	163,574.30	.00	-163,574.30	.0
0400	192,598.32	.00	.00	2,169,402.78	.00	-2,169,402.78	.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	240,075.25	.00	-2,467.85	2,332,977.08	.00	-2,332,977.08	.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	7,089,273.45	.00	1,123,988.73	10,814,561.30	.00	-10,814,561.30	.0
TOTAL FOR CONSTRUCTION FUND (360)	9,546,425.54	.00	-1,123,646.30	-10,807,568.28	.00	10,807,568.28	.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	8,479,852.03	.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	8,479,852.03	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL OTHER RECEIPTS	8,479,852.03	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL RECEIPTS	8,479,852.03	.00	.00	.00	9,978,938.21	9,978,938.21	.0
TOTAL REVENUE	8,479,852.03	.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	4,951,491.66	.00	1,831,423.22	5,575,783.47	9,978,938.21	4,403,154.74	55.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,951,491.66	.00	1,831,423.22	5,575,783.47	9,978,938.21	4,403,154.74	55.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,951,491.66	.00	1,831,423.22	5,575,783.47	9,978,938.21	4,403,154.74	55.9
TOTAL FOR DEBT SERVICE FUND (400)	3,528,360.37	.00	-1,831,423.22	-5,575,783.47	.00	5,575,783.47	.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	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	1,350.78	.00	21.22	330.23	2,000.00	1,669.77	16.5
TOTAL EARNINGS ON INVESTMENTS	1,350.78	.00	21.22	330.23	2,000.00	1,669.77	16.5
FOOD SERVICE							
1611 REIMB LNCH	908,474.42	.00	-55.80	664,347.20	1,800,000.00	1,135,652.80	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	95,415.15	.00	1,589.30	63,994.44	200,000.00	136,005.56	32.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	6,302.98	.00	4,258.47	8,477.91	15,000.00	6,522.09	56.5
TOTAL FOOD SERVICE	1,010,192.55	.00	5,791.97	736,819.55	2,015,000.00	1,278,180.45	36.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	395,706.48	.00	229,398.89	584,574.87	5,000.00	-579,574.87*****	
1999 MISC REV	65.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	395,771.48	.00	229,398.89	584,574.87	5,000.00	-579,574.87*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,407,314.81	.00	235,212.08	1,321,724.65	2,022,000.00	700,275.35	65.4
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	2,604,284.22	.00	456,020.11	2,586,809.07	6,000,000.00	3,413,190.93	43.1
TOTAL RESTRICTED THROUGH THE STATE	2,604,284.22	.00	456,020.11	2,586,809.07	6,000,000.00	3,413,190.93	43.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,604,284.22	.00	456,020.11	2,586,809.07	6,000,000.00	3,413,190.93	43.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,012,599.03	.00	691,232.19	3,908,533.72	8,102,000.00	4,193,466.28	48.2
TOTAL REVENUE	5,221,489.78	.00	691,232.19	5,084,385.15	9,277,851.43	4,193,466.28	54.8

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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	1,134,579.68	.00	214,091.19	1,147,027.72	2,802,018.60	1,654,990.88	40.9
0200	329,590.46	.00	63,188.29	332,507.13	854,595.80	522,088.67	38.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,561.35	.00	.00	1,511.18	29,300.00	27,788.82	5.2
0400	4,762.82	1,063.74	769.41	18,429.45	105,300.00	85,806.81	18.5
0500	14,520.97	2,489.01	128.69	5,317.06	45,050.00	37,243.93	17.3
0600	2,423,010.79	.00	354,076.16	2,546,283.37	4,332,500.00	1,786,216.63	58.8
0700	6,258.46	.00	2,561.35	4,090.90	146,450.00	142,359.10	2.8
0800	20,157.90	.00	894.97	17,886.31	38,750.00	20,863.69	46.2
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,935,442.43	3,552.75	635,710.06	4,073,053.12	9,277,851.43	5,201,245.56	43.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,935,442.43	3,552.75	635,710.06	4,073,053.12	9,277,851.43	5,201,245.56	43.9
TOTAL FOR FOOD SERVICE FUND (51)	1,286,047.35	-3,552.75	55,522.13	1,011,332.03	.00	-1,007,779.28	.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	298,442.00	.00	54,419.00	292,399.00	450,032.00	157,633.00	65.0
TOTAL TUITION	298,442.00	.00	54,419.00	292,399.00	450,032.00	157,633.00	65.0
TOTAL REVENUE FROM LOCAL SOURCES	298,442.00	.00	54,419.00	292,399.00	450,032.00	157,633.00	65.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	298,442.00	.00	54,419.00	292,399.00	450,032.00	157,633.00	65.0
TOTAL REVENUE	479,854.36	.00	54,419.00	522,173.90	679,806.90	157,633.00	76.8

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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	177,729.69	.00	31,280.03	185,624.00	398,938.69	213,314.69	46.5
0200	31,634.92	.00	5,530.03	31,698.16	104,158.04	72,459.88	30.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	630.00	.00	.00	515.00	5,550.00	5,035.00	9.3
0400	.00	.00	.00	265.00	1,000.00	735.00	26.5
0500	5,222.24	295.89	16.30	5,445.22	8,250.00	2,508.89	69.6
0600	15,400.89	2,177.50	1,363.16	18,773.62	33,350.00	12,398.88	62.8
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	782.52	.00	575.00	775.00	1,625.00	850.00	47.7
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	231,400.26	2,473.39	38,764.52	243,096.00	679,806.90	434,237.51	36.1
TOTAL EXPENDITURES	231,400.26	2,473.39	38,764.52	243,096.00	679,806.90	434,237.51	36.1
TOTAL FOR DAY CARE (52)	248,454.10	-2,473.39	15,654.48	279,077.90	.00	-276,604.51	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	90.00	110.00	.00	-110.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	90.00	110.00	.00	-110.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	90.00	110.00	.00	-110.00	.0
TOTAL RECEIPTS	.00	.00	90.00	110.00	.00	-110.00	.0
TOTAL REVENUE	.00	.00	90.00	110.00	.00	-110.00	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	170.74	170.74	.00	-170.74	.0
TOTAL 1000 INSTRUCTION	.00	.00	170.74	170.74	.00	-170.74	.0
TOTAL EXPENDITURES	.00	.00	170.74	170.74	.00	-170.74	.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	.00	-80.74	-60.74	.00	60.74	.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	3,747.00	.00	.00	3,175.00	4,500.00	1,325.00	70.6
1990 MISC REV	52,205.15	.00	4,854.00	68,014.25	73,000.00	4,985.75	93.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,952.15	.00	4,854.00	71,189.25	77,500.00	6,310.75	91.9
TOTAL REVENUE FROM LOCAL SOURCES	55,952.15	.00	4,854.00	71,189.25	77,500.00	6,310.75	91.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	55,952.15	.00	4,854.00	71,189.25	77,500.00	6,310.75	91.9
TOTAL REVENUE	74,724.99	.00	4,854.00	76,337.83	82,648.58	6,310.75	92.4

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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	16,132.37	.00	3,236.70	18,108.74	29,638.00	11,529.26	61.1
0200	3,646.91	.00	700.44	4,083.60	7,785.00	3,701.40	52.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,392.00	.00	995.75	3,175.25	3,530.00	354.75	90.0
0400	103.74	.00	.00	239.39	1,100.00	860.61	21.8
0500	5,922.56	1,539.00	868.36	4,350.89	9,065.00	3,175.11	65.0
0600	12,495.21	478.41	282.84	11,352.26	19,330.58	7,499.91	61.2
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	8,036.84	230.00	942.47	6,371.77	10,200.00	3,598.23	64.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,729.63	2,247.41	7,026.56	47,681.90	82,648.58	32,719.27	60.4
TOTAL EXPENDITURES	48,729.63	2,247.41	7,026.56	47,681.90	82,648.58	32,719.27	60.4
TOTAL FOR PROPRIETARY FUND (55)	25,995.36	-2,247.41	-2,172.56	28,655.93	.00	-26,408.52	.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	183,841.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	287.71	.00	4.64	61.65	.00	-61.65	.0
TOTAL EARNINGS ON INVESTMENTS	287.71	.00	4.64	61.65	.00	-61.65	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISC REV	617.76	.00	.00	677.16	.00	-677.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	617.76	.00	.00	1,677.16	.00	-1,677.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,905.47	.00	4.64	1,738.81	.00	-1,738.81	.0
TOTAL RECEIPTS	3,905.47	.00	4.64	1,738.81	.00	-1,738.81	.0
TOTAL REVENUE	183,808.38	.00	4.64	185,580.35	183,841.54	-1,738.81	101.0

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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	74,354.08	74,354.08	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	109,487.46	109,487.46	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	183,841.54	183,841.54	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	183,841.54	183,841.54	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	183,808.38	.00	4.64	185,580.35	.00	-185,580.35	.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	-7,038.30	.00	-4,099.34	-25,287.02	.00	25,287.02	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,038.30	.00	-4,099.34	-25,287.02	.00	25,287.02	.0
TOTAL OTHER RECEIPTS	-7,038.30	.00	-4,099.34	-25,287.02	.00	25,287.02	.0
TOTAL RECEIPTS	-7,038.30	.00	-4,099.34	-25,287.02	.00	25,287.02	.0
TOTAL REVENUE	-7,038.30	.00	-4,099.34	-25,287.02	.00	25,287.02	.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	844.76	.00	5,739.26	22,575.92	.00	-22,575.92	.0
TOTAL 1000 INSTRUCTION	844.76	.00	5,739.26	22,575.92	.00	-22,575.92	.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	933.93	.00	5,739.26	22,575.92	.00	-22,575.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,972.23	.00	-9,838.60	-47,862.94	.00	47,862.94	.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 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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