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**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2015 Period 9

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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	36,447,544.50	.00	.00	25,711,318.48	25,711,319.41	.93	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	140,648,726.73	.00	577,567.89	149,138,493.16	151,112,127.00	1,973,633.84	98.7
1113 PSCR TAX	3,983,642.86	.00	34,491.66	4,777,616.93	4,910,666.00	133,049.07	97.3
1115 DLQ TAX	1,291,303.09	.00	.00	1,226,196.69	1,250,000.00	23,803.31	98.1
1117 MV TAX	7,302,146.51	.00	252,691.35	6,296,948.58	10,498,365.00	4,201,416.42	60.0
TOTAL AD VALOREM TAXES	153,225,819.19	.00	864,750.90	161,439,255.36	167,771,158.00	6,331,902.64	96.2
SALES & USE TAXES							
1121 UTIL TAX	17,626,777.18	.00	1,200,290.21	13,924,354.50	22,616,123.00	8,691,768.50	61.6
TOTAL SALES & USE TAXES	17,626,777.18	.00	1,200,290.21	13,924,354.50	22,616,123.00	8,691,768.50	61.6
INCOME TAXES							
1131 OCC LIC TA	17,105,146.15	.00	1,130,008.76	16,034,715.95	33,711,903.00	17,677,187.05	47.6
TOTAL INCOME TAXES	17,105,146.15	.00	1,130,008.76	16,034,715.95	33,711,903.00	17,677,187.05	47.6
OTHER TAXES							
1191 OMIT TAX	626,154.67	.00	440,989.47	840,887.53	1,250,000.00	409,112.47	67.3
TOTAL OTHER TAXES	626,154.67	.00	440,989.47	840,887.53	1,250,000.00	409,112.47	67.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	11,781.00	11,781.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	11,781.00	11,781.00	.0
TUITION							
1310 TUIT IND	11,807.56	.00	.00	9,880.29	20,940.00	11,059.71	47.2

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1320 GOV TUI IN	102,405.30	.00	.00	99,214.20	90,000.00	-9,214.20	110.2
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	114,212.86	.00	.00	109,094.49	110,940.00	1,845.51	98.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	113,812.34	.00	11,942.99	114,344.93	165,270.00	50,925.07	69.2
TOTAL EARNINGS ON INVESTMENTS	113,812.34	.00	11,942.99	114,344.93	165,270.00	50,925.07	69.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	103,486.99	.00	2,840.27	112,821.96	143,838.00	31,016.04	78.4
1912 BUS RENT	914,545.23	.00	25,964.94	-321,019.21	417,867.00	738,886.21	-76.8
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	105.00	.00	.00	10,291.20	55,291.20	45,000.00	18.6
1930 GAIN/LOSS	1,810.00	.00	.00	12,272.50	45,000.00	32,727.50	27.3
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	5,350.01	.00	-5,350.01	.0
1942 TXT RENTS	236,314.00	.00	.00	160,608.93	221,748.68	61,139.75	72.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,494,380.84	.00	149,148.99	2,215,256.89	2,634,897.39	419,640.50	84.1
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	482.10	.00	87.40	901.56	.00	-901.56	.0
1990 JURY DUTY	2,020.00	.00	.00	1,205.40	.00	-1,205.40	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	476,878.28	.00	33,243.29	654,062.04	306,196.25	-347,865.79	213.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,230,022.44	.00	211,284.89	2,851,751.28	3,824,838.52	973,087.24	74.6
TOTAL REVENUE FROM LOCAL SOURCES	193,041,944.83	.00	3,859,267.22	195,314,404.04	229,462,013.52	34,147,609.48	85.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	64,149,009.00	.00	7,600,716.00	69,033,207.00	93,668,689.00	24,635,482.00	73.7
TOTAL STATE PROGRAM	64,149,009.00	.00	7,600,716.00	69,033,207.00	93,668,689.00	24,635,482.00	73.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	225,000.00	225,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	725,713.18	.00	80,625.21	725,626.89	967,633.00	242,006.11	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	725,713.18	.00	80,625.21	725,626.89	967,633.00	242,006.11	75.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	70,000,000.00	70,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	64,874,722.18	.00	7,681,341.21	69,758,833.89	164,953,097.00	95,194,263.11	42.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	86,469.58	.00	.00	219,208.80	183,000.00	-36,208.80	119.8
TOTAL FEDERAL REIMBURSEMENT	86,469.58	.00	.00	219,208.80	183,000.00	-36,208.80	119.8
TOTAL REVENUE FROM FEDERAL SOURCES	86,469.58	.00	.00	219,208.80	183,000.00	-36,208.80	119.8
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	641,216.15	.00	.00	390,422.41	1,088,408.00	697,985.59	35.9
TOTAL INTERFUND TRANSFERS	641,216.15	.00	.00	390,422.41	1,088,408.00	697,985.59	35.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	641,216.15	.00	.00	390,422.41	1,088,408.00	697,985.59	35.9
TOTAL RECEIPTS	258,644,352.74	.00	11,540,608.43	265,682,869.14	395,686,518.52	130,003,649.38	67.1
TOTAL REVENUE	295,091,897.24	.00	11,540,608.43	291,394,187.62	421,397,837.93	130,003,650.31	69.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	110,435,835.13	.00	13,994,646.04	106,210,594.36	174,267,447.01	68,056,852.65	61.0
0200	6,372,911.81	.00	824,326.76	6,555,952.81	9,836,075.97	3,280,123.16	66.7
0280	.00	.00	.00	.00	56,586,518.43	56,586,518.43	.0
0300	200,584.61	21,904.00	34,981.72	95,317.57	214,261.34	97,039.77	54.7
0400	36,789.81	3,658.62	1,514.53	26,245.58	61,443.09	31,538.89	48.7
0500	55,901.13	90,828.02	4,637.68	70,738.05	230,149.93	68,583.86	70.2
0600	2,044,314.94	324,716.79	149,882.54	1,880,408.34	3,033,211.08	828,085.95	72.7
0700	265,917.80	94,772.54	19,933.07	197,936.25	415,015.22	122,306.43	70.5
0800	121,770.01	8,177.20	3,150.48	12,025.04	49,555.35	29,353.11	40.8
0840	.00	.00	.00	.00	132,943.87	132,943.87	.0
TOTAL 1000 INSTRUCTION	119,534,025.24	544,057.17	15,033,072.82	115,049,218.00	244,826,621.29	129,233,346.12	47.2
2100 STUDENT SUPPORT SERVICES							
0100	10,902,751.56	.00	1,430,852.20	10,817,520.93	17,846,098.97	7,028,578.04	60.6
0200	515,702.79	.00	73,377.32	586,461.84	892,165.65	305,703.81	65.7
0280	.00	.00	.00	.00	2,537,465.73	2,537,465.73	.0
0300	1,987.00	105.00	350.00	1,924.00	4,315.00	2,286.00	47.0
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	4,409.60	821.72	939.47	4,586.00	13,563.00	8,155.28	39.9
0600	39,269.39	1,925.08	2,355.07	13,394.70	29,369.20	14,049.42	52.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,010.00	.00	.00	440.00	455.00	15.00	96.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,465,130.34	2,851.80	1,507,874.06	11,424,327.47	21,325,932.55	9,898,753.28	53.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,082,119.65	.00	821,469.57	6,915,711.91	10,840,385.44	3,924,673.53	63.8
0200	582,371.67	.00	57,887.20	516,298.79	792,025.07	275,726.28	65.2
0280	.00	.00	.00	.00	1,858,621.70	1,858,621.70	.0
0300	561,692.55	36,160.71	37,825.32	429,222.31	606,605.07	141,222.05	76.7
0400	76,853.58	32,806.12	287.00	40,071.53	111,251.20	38,373.55	65.5
0500	53,053.15	5,229.56	4,006.42	66,213.30	170,156.77	98,713.91	42.0
0600	723,413.70	200,921.32	49,598.68	556,351.60	1,006,054.76	248,781.84	75.3
0700	124,505.56	13,016.79	681.47	493,730.27	546,520.77	39,773.71	92.7
0800	71,166.91	32,408.36	3,938.36	33,078.13	103,470.07	37,983.58	63.3
0840	.00	.00	.00	.00	62,275.00	62,275.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV 10,275,176.77	320,542.86	975,694.02	9,050,677.84	16,097,365.85	6,726,145.15	58.2
2300	DISTRICT ADMIN SUPPORT						
0100	1,663,123.10	.00	159,672.00	1,522,948.05	1,992,046.03	469,097.98	76.5
0200	185,045.93	4,023.06	18,461.48	169,043.95	224,745.87	51,678.86	77.0
0280	.00	.00	.00	.00	374,360.61	374,360.61	.0
0300	2,062,896.25	38,003.19	-73,836.35	2,377,517.06	3,593,879.79	1,178,359.54	67.2
0400	5,933.51	7,090.90	1,610.00	7,747.25	26,565.04	11,726.89	55.9
0500	189,059.33	14,243.93	2,079.52	62,751.34	142,873.92	65,878.65	53.9
0600	570,493.10	16,007.97	25,575.82	539,875.70	566,656.10	10,772.43	98.1
0700	19,394.65	.00	.00	12,500.00	12,655.70	155.70	98.8
0800	111,672.75	26,500.00	900.00	894,010.10	1,126,835.56	206,325.46	81.7
0840	.00	.00	.00	.00	18,478.77	18,478.77	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT 4,807,618.62	105,869.05	134,462.47	5,586,393.45	8,079,097.39	2,386,834.89	70.5
2400	SCHOOL ADMIN SUPPORT						
0100	11,660,901.77	.00	1,547,716.80	12,839,831.71	17,975,001.06	5,135,169.35	71.4
0200	1,184,859.19	.00	149,634.84	1,247,907.32	1,648,228.93	400,321.61	75.7
0280	.00	.00	.00	.00	2,653,606.99	2,653,606.99	.0
0300	16,711.91	1,069.00	749.00	16,936.13	28,709.00	10,703.87	62.7
0400	421,553.67	3,945.00	66,583.48	476,773.07	828,619.95	347,901.88	58.0
0500	46,470.93	24,859.14	1,329.19	34,168.81	88,757.28	29,729.33	66.5
0600	149,672.83	24,501.27	6,927.08	139,392.96	256,527.82	92,633.59	63.9
0700	21,544.60	7,599.88	.00	12,119.60	30,709.89	10,990.41	64.2
0800	15,629.87	6,579.00	1,073.11	22,435.32	49,860.97	20,846.65	58.2
0840	.00	.00	.00	.00	252,536.80	252,536.80	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 13,517,344.77	68,553.29	1,774,013.50	14,789,564.92	23,812,558.69	8,954,440.48	62.4
2500	BUSINESS SUPPORT SERVICES						
0100	5,461,896.47	.00	643,034.00	5,812,611.05	7,795,626.67	1,983,015.62	74.6
0200	1,617,060.96	.00	160,784.32	2,025,056.69	3,511,065.82	1,486,009.13	57.7
0280	.00	.00	.00	.00	1,148,562.06	1,148,562.06	.0
0300	1,816,829.78	619,856.42	142,313.23	1,417,925.09	2,523,975.13	486,193.62	80.7
0400	418,779.57	58,184.67	18,848.52	520,515.64	985,416.09	406,715.78	58.7
0500	4,146,808.19	80,131.02	256,182.64	3,396,145.21	5,656,515.26	2,180,239.03	61.5
0600	1,132,218.26	46,655.40	189,003.50	1,097,426.31	1,681,005.92	536,924.21	68.1
0700	513,494.13	34,072.98	5,854.33	1,188,436.27	2,262,709.77	1,040,200.52	54.0
0800	2,357.95	1,189.85	97.99	3,077.94	7,735.19	3,467.40	55.2
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICES 15,109,445.31	840,090.34	1,416,118.53	15,461,194.20	25,707,611.91	9,406,327.37	63.4
2600	PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	11,042,350.87	.00	1,176,595.07	10,437,864.98	13,797,237.98	3,359,373.00	75.7
0200	2,721,130.67	.00	277,089.72	2,461,044.94	3,072,818.08	611,773.14	80.1
0280	.00	.00	.00	.00	2,464,078.60	2,464,078.60	.0
0300	205,888.53	107,988.71	44,783.83	227,647.60	790,995.96	455,359.65	42.4
0400	5,740,339.38	1,244,316.75	257,406.23	3,948,499.99	8,634,908.23	3,442,091.49	60.1
0500	4,658.14	749.25	2,559.55	6,489.73	29,522.80	22,283.82	24.5
0600	9,043,440.71	208,397.39	146,071.76	7,565,809.89	12,294,641.69	4,520,434.41	63.2
0700	168,108.45	439.63	30,443.00	253,878.80	302,838.63	48,520.20	84.0
0800	11,275.23	2,502.29	2,435.05	21,616.19	31,396.75	7,278.27	76.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	28,937,191.98	1,564,394.02	1,937,384.21	24,922,852.12	41,418,438.72	14,931,192.58	64.0
2700 STUDENT TRANSPORTATION							
0100	9,302,237.29	.00	1,032,209.86	8,382,864.80	11,755,431.06	3,372,566.26	71.3
0200	2,237,714.78	.00	249,876.87	2,025,158.99	2,191,148.00	165,989.01	92.4
0280	.00	.00	.00	.00	2,153,637.37	2,153,637.37	.0
0300	28,818.55	105.00	2,920.00	27,763.21	51,662.12	23,793.91	53.9
0400	19,162.65	2,710.00	2,804.22	35,283.20	63,761.29	25,768.09	59.6
0500	821.88	.00	17.25	688.04	49,608.00	48,919.96	1.4
0600	2,032,211.18	104,630.46	177,331.67	1,769,675.79	3,725,131.33	1,850,825.08	50.3
0700	473.01	768.00	.00	384.00	35,166.40	34,014.40	3.3
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	13,621,439.34	108,213.46	1,465,159.87	12,241,818.03	20,025,545.57	7,675,514.08	61.7
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	14,297.10	121,702.02	155,754.00	34,051.98	78.1
0200	.00	.00	559.69	4,984.22	6,362.00	1,377.78	78.3
0300	.00	.00	.00	4,215.00	6,199.00	1,984.00	68.0
0400	.00	.00	.00	472.00	1,687.00	1,215.00	28.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	338.19	2,340.00	2,001.81	14.5
0600	.00	1,606.00	164.51	18,900.07	29,105.00	8,598.93	70.5
0700	.00	.00	.00	.00	3,246.00	3,246.00	.0
0800	.00	.00	.00	.00	2,352.00	2,352.00	.0
0840	.00	.00	.00	.00	10,343.00	10,343.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	1,606.00	15,021.30	150,611.50	217,388.00	65,170.50	70.0
5100 DEBT SERVICE							
0800	1,509,377.06	.00	.00	1,448,877.49	1,509,377.06	60,499.57	96.0
TOTAL 5100 DEBT SERVICE	1,509,377.06	.00	.00	1,448,877.49	1,509,377.06	60,499.57	96.0
5200 FUND TRANSFERS							
0900	1,153,599.88	.00	.00	1,726,908.60	2,184,959.96	458,051.36	79.0
TOTAL 5200 FUND TRANSFERS	1,153,599.88	.00	.00	1,726,908.60	2,184,959.96	458,051.36	79.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	16,193,750.00	16,193,750.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	16,193,750.00	16,193,750.00	.0
TOTAL EXPENDITURES	219,930,349.31	3,556,177.99	24,258,800.78	211,852,443.62	421,398,646.99	205,990,025.38	51.1
TOTAL FOR GENERAL FUND (1)	75,161,547.93	-3,556,177.99	-12,718,192.35	79,541,744.00	-809.06	-75,986,375.07*****	

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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							
TUITION							
1310 TUIT IND	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
TOTAL TUITION	69,183.22	.00	.00	80,937.56	.00	-80,937.56	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,001.33	.00	.00	1,002.82	.00	-1,002.82	.0
TOTAL EARNINGS ON INVESTMENTS	1,001.33	.00	.00	1,002.82	.00	-1,002.82	.0
FOOD SERVICE							
1624 NO-RM VEND	35,359.58	.00	.00	25,871.30	.00	-25,871.30	.0
TOTAL FOOD SERVICE	35,359.58	.00	.00	25,871.30	.00	-25,871.30	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	590,206.05	.00	91,170.05	354,339.22	211,099.15	-143,240.07	167.9
1920 CONTRIBUTE	1,326,820.42	.00	30,418.04	336,083.22	61,698.00	-274,385.22	544.7
1990 MISC REV	.00	.00	.00	226,373.54	37,563.09	-188,810.45	602.7
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,917,026.47	.00	121,588.09	916,795.98	310,360.24	-606,435.74	295.4
TOTAL REVENUE FROM LOCAL SOURCES	2,022,570.60	.00	121,588.09	1,024,607.66	310,360.24	-714,247.42	330.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,758,493.11	.00	103,838.53	8,846,486.23	12,526,113.00	3,679,626.77	70.6
TOTAL RESTRICTED	6,758,493.11	.00	103,838.53	8,846,486.23	12,526,113.00	3,679,626.77	70.6
TOTAL REVENUE FROM STATE SOURCES	6,758,493.11	.00	103,838.53	8,846,486.23	12,526,113.00	3,679,626.77	70.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-267.90	.00	.00	-.03	.00	.03	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-267.90	.00	.00	-.03	.00	.03	.0
RESTRICTED DIRECT							
4300 RES DIR FE	142,060.24	.00	10,376.45	133,949.00	50,000.00	-83,949.00	267.9
TOTAL RESTRICTED DIRECT	142,060.24	.00	10,376.45	133,949.00	50,000.00	-83,949.00	267.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,553,033.21	.00	1,757,922.58	11,126,741.59	22,329,413.56	11,202,671.97	49.8
TOTAL RESTRICTED THROUGH THE STATE	12,553,033.21	.00	1,757,922.58	11,126,741.59	22,329,413.56	11,202,671.97	49.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	89,698.66	.00	.00	49,690.76	67,200.00	17,509.24	73.9
TOTAL THROUGH INTERMEDIATE AGENCIES	89,698.66	.00	.00	49,690.76	67,200.00	17,509.24	73.9
TOTAL REVENUE FROM FEDERAL SOURCES	12,784,524.21	.00	1,768,299.03	11,310,381.32	22,446,613.56	11,136,232.24	50.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	345,327.00	.00	.00	1,051,835.00	1,051,835.00	.00	100.0
TOTAL INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	345,327.00	.00	.00	1,051,835.00	1,051,835.00	.00	100.0
TOTAL OTHER RECEIPTS	345,327.00	.00	.00	1,051,835.00	1,051,835.00	.00	100.0
TOTAL RECEIPTS	21,910,914.92	.00	1,993,725.65	22,233,310.21	36,334,921.80	14,101,611.59	61.2
TOTAL REVENUE	21,910,914.92	.00	1,993,725.65	22,233,310.21	36,334,921.80	14,101,611.59	61.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	9,263,207.34	.00	1,219,789.90	9,187,459.60	15,142,700.90	5,955,241.30	60.7
0200	1,991,114.18	.00	249,170.85	1,809,210.01	3,521,506.27	1,712,296.26	51.4
0300	1,027,415.31	36,227.21	131,392.40	1,377,874.91	1,628,176.09	214,073.97	86.9
0400	332,128.33	8,555.33	509.33	32,665.18	76,309.43	35,088.92	54.0
0500	184,340.80	29,180.00	24,251.02	209,200.82	621,047.22	382,666.40	38.4
0600	1,796,062.92	401,208.31	265,542.91	1,813,702.45	3,854,125.23	1,639,214.47	57.5
0700	346,033.64	38,985.48	79,868.59	587,905.90	712,310.19	85,418.81	88.0
0800	91,127.45	492.00	8,755.13	538,365.31	539,710.72	853.41	99.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,031,429.97	514,648.33	1,979,280.13	15,556,384.18	26,095,886.05	10,024,853.54	61.6
2100 STUDENT SUPPORT SERVICES							
0100	1,137,651.19	.00	156,752.10	1,235,842.41	1,837,880.00	602,037.59	67.2
0200	375,486.43	.00	48,262.97	343,440.54	644,894.00	301,453.46	53.3
0300	13,981.50	.00	16.82	1,866.82	4,500.00	2,633.18	41.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,129.43	592.17	78.72	16,596.90	34,750.00	17,560.93	49.5
0600	69,725.57	136.56	.00	24,784.07	19,686.00	-5,234.63	126.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,415.43	.00	.00	15,759.98	5,200.00	-10,559.98	303.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,614,389.55	728.73	205,110.61	1,638,290.72	2,546,910.00	907,890.55	64.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	948,440.13	.00	148,963.54	1,070,486.10	1,593,778.04	523,291.94	67.2
0200	193,232.83	.00	28,386.90	193,495.35	337,305.04	143,809.69	57.4
0300	157,343.96	10,286.40	3,589.00	54,735.43	87,434.44	22,412.61	74.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,509.00	862.99	577.94	18,751.33	31,674.00	12,059.68	61.9
0600	32,837.59	8,528.09	2,375.49	227,436.02	118,556.88	-117,407.23	199.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,348,363.51	19,677.48	183,892.87	1,564,904.23	2,168,748.40	584,166.69	73.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0600	1,177.53	.00	.00	.00	9,700.00	9,700.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,177.53	.00	.00	.00	9,700.00	9,700.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	957,858.15	.00	29,371.04	257,007.02	352,566.87	95,559.85	72.9
0200	254,624.04	.00	3,698.58	31,087.67	46,192.34	15,104.67	67.3
0400	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,212,482.19	.00	33,069.62	288,094.69	398,759.21	110,664.52	72.3
2500 BUSINESS SUPPORT SERVICES							
0100	544,335.00	.00	438.00	2,019.00	602,404.00	600,385.00	.3
0200	37.98	.00	79.98	172.87	307.00	134.13	56.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,434.00	.00	752.00	4,590.85	11,608.00	7,017.15	39.6
0600	9,829.48	3,549.08	14,043.38	49,635.42	1,500.00	-51,684.50*****	
0700	62,503.83	43,847.60	129,215.83	296,286.58	1,500.00	-338,634.18*****	
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	618,140.29	47,396.68	144,529.19	352,704.72	617,319.00	217,217.60	64.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	66,926.10	.00	6,393.73	60,203.16	78,209.00	18,005.84	77.0
0200	17,654.13	.00	1,597.26	15,093.18	21,710.00	6,616.82	69.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,076.81	.00	355.56	1,365.90	347.00	-1,018.90	393.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	85,657.04	.00	8,346.55	76,662.24	100,266.00	23,603.76	76.5
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,824.61	.00	30.00	4,342.84	.00	-4,342.84	.0
0700	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,824.61	.00	30.00	4,342.84	.00	-4,342.84	.0
2900 OTHER INSTRUCTIONAL							
0100	82,442.35	.00	8,217.16	52,687.05	97,069.00	44,381.95	54.3
0200	31,795.41	.00	3,544.14	22,808.69	54,290.00	31,481.31	42.0
TOTAL 2900 OTHER INSTRUCTIONAL	114,237.76	.00	11,761.30	75,495.74	151,359.00	75,863.26	49.9
3100 FOOD SERVICE OPERATION							
0100	500.00	.00	.00	.00	.00	.00	.0
0200	15.98	.00	.00	.00	.00	.00	.0
0300	1,870.00	.00	.00	.00	.00	.00	.0
0500	4,032.94	.00	.00	.00	.00	.00	.0
0600	20,162.21	.00	.00	1,500.00	1,500.00	.00	100.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26,581.13	.00	.00	1,500.00	1,500.00	.00	100.0
3300 COMMUNITY SERVICES							
0100	1,620,830.76	.00	182,868.10	1,647,404.01	2,247,867.00	600,462.99	73.3
0200	54,463.05	.00	7,159.85	68,352.31	93,870.91	25,518.60	72.8
0300	408,083.35	11,384.79	2,767.75	29,459.01	66,789.20	25,945.40	61.2
0400	786.50	.00	.00	.00	235.00	235.00	.0
0500	6,789.45	551.10	1,260.48	12,949.79	23,775.31	10,274.42	56.8
0600	61,761.45	21,494.99	9,175.21	85,359.76	166,166.61	59,311.86	64.3
0700	.00	.00	.00	499.00	300.00	-199.00	166.3
0800	6,072.12	1,200.00	300.00	12,448.29	21,133.50	7,485.21	64.6
TOTAL 3300 COMMUNITY SERVICES	2,158,786.68	34,630.88	203,531.39	1,856,472.17	2,620,137.53	729,034.48	72.2
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	641,216.15	.00	.00	874,362.88	1,624,336.61	749,973.73	53.8
TOTAL 5200 FUND TRANSFERS	641,216.15	.00	.00	874,362.88	1,624,336.61	749,973.73	53.8
TOTAL EXPENDITURES	22,859,286.41	617,082.10	2,769,551.66	22,289,214.41	36,334,921.80	13,428,625.29	63.0
TOTAL FOR SPECIAL REVENUE (2)	-948,371.49	-617,082.10	-775,826.01	-55,904.20	.00	672,986.30	.0

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DIST ACTIVITY ACCOUNT (22)	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							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1.34	.00	.00	27,417.67	27,417.67	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,377.04	.00	.00	4,661.91	3,500.00	-1,161.91	133.2
TOTAL EARNINGS ON INVESTMENTS	3,377.04	.00	.00	4,661.91	3,500.00	-1,161.91	133.2
TOTAL REVENUE FROM LOCAL SOURCES	3,377.04	.00	.00	4,661.91	3,500.00	-1,161.91	133.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RESTRICTED	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,746,819.00	.00	.00	1,775,650.00	3,551,300.00	1,775,650.00	50.0
TOTAL RECEIPTS	1,750,196.04	.00	.00	1,780,311.91	3,554,800.00	1,774,488.09	50.1
TOTAL REVENUE	1,750,197.38	.00	.00	1,807,729.58	3,582,217.67	1,774,488.09	50.5

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	3,497,017.72	.00	.00	740,178.67	3,582,217.67	2,842,039.00	20.7
TOTAL 5200 FUND TRANSFERS	3,497,017.72	.00	.00	740,178.67	3,582,217.67	2,842,039.00	20.7
TOTAL EXPENDITURES	3,497,017.72	.00	.00	740,178.67	3,582,217.67	2,842,039.00	20.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,746,820.34	.00	.00	1,067,550.91	.00	-1,067,550.91	.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	2,407,487.36	.00	.00	1,025,282.93	1,025,283.20	.27	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	25,171,351.33	.00	97,951.96	25,546,884.90	26,699,324.00	1,152,439.10	95.7
1113 PSCR TAX	711,077.75	.00	.00	735,552.93	628,986.00	-106,566.93	116.9
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	747,888.51	.00	25,880.74	644,935.78	968,484.00	323,548.22	66.6
TOTAL AD VALOREM TAXES	26,630,317.59	.00	123,832.70	26,927,373.61	28,296,794.00	1,369,420.39	95.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,192.22	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,192.22	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,643,509.81	.00	123,832.70	26,927,373.61	28,303,872.00	1,376,498.39	95.1
TOTAL RECEIPTS	26,643,509.81	.00	123,832.70	26,927,373.61	28,303,872.00	1,376,498.39	95.1
TOTAL REVENUE	29,050,997.17	.00	123,832.70	27,952,656.54	29,329,155.20	1,376,498.66	95.3

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BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4200 LAND IMPROVEMENTS								
0840		.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								
0400		.00	.00	.00	.00	.00	.00	.0
0840		.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS								
0840		.00	.00	.00	.00	.00	.00	.0
0900	20,030,612.92	.00	.00	.00	18,185,844.24	29,329,155.20	11,143,310.96	62.0
TOTAL 5200 FUND TRANSFERS		20,030,612.92	.00	.00	18,185,844.24	29,329,155.20	11,143,310.96	62.0
TOTAL EXPENDITURES		20,030,612.92	.00	.00	18,185,844.24	29,329,155.20	11,143,310.96	62.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		9,020,384.25	.00	123,832.70	9,766,812.30	.00	-9,766,812.30	.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							
105,180,124.25		.00	.00	46,695,870.06	.00	-46,695,870.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.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	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.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 RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	13,935,000.00	.00	-13,935,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	13,935,000.00	.00	-13,935,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,254,488.70	.00	.00	4,064,444.47	1,255,812.60	-2,808,631.87	323.7
TOTAL INTERFUND TRANSFERS	5,254,488.70	.00	.00	4,064,444.47	1,255,812.60	-2,808,631.87	323.7
TOTAL OTHER RECEIPTS	5,254,488.70	.00	.00	17,999,444.47	1,255,812.60	-16,743,631.87	*****
TOTAL RECEIPTS	5,339,547.79	.00	.00	18,209,817.65	1,466,185.78	-16,743,631.87	*****
TOTAL REVENUE	110,519,672.04	.00	.00	64,905,687.71	1,466,185.78	-63,439,501.93	*****

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	1,212,924.04	227,601.28	2,195,152.15	.00	-3,408,076.19	.0
0400	.00	14,867,052.47	.00	.00	.00	-14,867,052.47	.0
0500	.00	4,544.96	6,049.62	9,655.37	.00	-14,200.33	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	138,062.00	7,494,072.50	7,494,072.50	.00	-7,632,134.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	16,222,583.47	7,727,723.40	9,698,880.02	.00	-25,921,463.49	.0
4600 SITE IMPROVEMENT							
0300	17,712.44	12,384.06	.00	.00	35,113.00	22,728.94	35.3
0400	986,824.25	39,358.55	.00	.00	340,384.00	301,025.45	11.6
0500	.00	.00	91.20	91.20	2,000.00	1,908.80	4.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	17,019.00	17,019.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,004,536.69	51,742.61	91.20	91.20	394,516.00	342,682.19	13.1
4700 BUILDING IMPROVEMENTS							
0300	808,768.50	393,819.79	56,379.32	638,857.01	63,718.00	-968,958.80*****	
0400	40,090,876.06	12,167,212.94	1,897,924.42	24,021,757.90	751,408.00	-35,437,562.84*****	
0500	.00	1,773.73	.00	6,609.63	9,000.00	616.64	93.2
0600	1,238,042.73	538,848.08	259,703.90	2,067,732.83	.00	-2,606,580.91	.0
0700	1,104,631.15	340,235.49	152,474.90	559,341.28	.00	-899,576.77	.0
0800	.00	.00	.00	81,937.44	.00	-81,937.44	.0
0840	.00	.00	.00	.00	37,170.60	37,170.60	.0
0900	.00	.00	.00	256,967.56	.00	-256,967.56	.0
TOTAL 4700 BUILDING IMPROVEMENTS	43,242,318.44	13,441,890.03	2,366,482.54	27,633,203.65	861,296.60	-40,213,797.08*****	
TOTAL EXPENDITURES	44,246,855.13	29,716,216.11	10,094,297.14	37,332,174.87	1,255,812.60	-65,792,578.38*****	
TOTAL FOR CONSTRUCTION FUND (360)	66,272,816.91	-29,716,216.11	-10,094,297.14	27,573,512.84	210,373.18	2,353,076.45*****	

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	26,455.35	.00	.00	146,240.16	.00	-146,240.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	99,991.12	.00	-73,203.73	-67,615.86	.00	67,615.86	.0
TOTAL EARNINGS ON INVESTMENTS	99,991.12	.00	-73,203.73	-67,615.86	.00	67,615.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER 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	99,991.12	.00	-73,203.73	-67,615.86	.00	67,615.86	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 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
REVENUE FROM FEDERAL SOURCES							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	802,494.38	.00	.00	518,236.78	.00	-518,236.78	.0
TOTAL UNDEFINED REV TYPE	802,494.38	.00	.00	518,236.78	.00	-518,236.78	.0
TOTAL REVENUE FROM FEDERAL SOURCES	802,494.38	.00	.00	518,236.78	.00	-518,236.78	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	19,081,414.82	.00	.00	15,988,885.04	30,799,968.85	14,811,083.81	51.9
TOTAL INTERFUND TRANSFERS	19,081,414.82	.00	.00	15,988,885.04	30,799,968.85	14,811,083.81	51.9
TOTAL OTHER RECEIPTS	19,081,414.82	.00	.00	15,988,885.04	30,799,968.85	14,811,083.81	51.9
TOTAL RECEIPTS	19,983,900.32	.00	-73,203.73	16,439,505.96	30,799,968.85	14,360,462.89	53.4
TOTAL REVENUE	20,010,355.67	.00	-73,203.73	16,585,746.12	30,799,968.85	14,214,222.73	53.9

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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							
0800	19,551,611.90	.00	4,033,113.79	20,430,665.89	30,799,968.85	10,369,302.96	66.3
TOTAL 5100 DEBT SERVICE	19,551,611.90	.00	4,033,113.79	20,430,665.89	30,799,968.85	10,369,302.96	66.3
TOTAL EXPENDITURES	19,551,611.90	.00	4,033,113.79	20,430,665.89	30,799,968.85	10,369,302.96	66.3
TOTAL FOR DEBT SERVICE FUND (400)	458,743.77	.00	-4,106,317.52	-3,844,919.77	.00	3,844,919.77	.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	3,459,454.28	.00	.00	3,573,340.38	3,573,340.00	- .38	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,572.44	.00	.00	3,216.01	5,500.00	2,283.99	58.5
TOTAL EARNINGS ON INVESTMENTS	3,572.44	.00	.00	3,216.01	5,500.00	2,283.99	58.5
FOOD SERVICE							
1611 REIMB LNCH	2,835,674.99	.00	.00	1,087,915.40	4,500,000.00	3,412,084.60	24.2
1612 REIMB BRKF	602,679.02	.00	.00	403,278.89	1,200,000.00	796,721.11	33.6
1614 REIMB SNCK	61,775.25	.00	.00	114,479.15	93,000.00	-21,479.15	123.1
1624 NO-RMB ALA	490,773.09	.00	.00	386,507.01	1,000,000.00	613,492.99	38.7
1629 NO-RM OTHR	.00	.00	.00	1,075,636.14	603,100.00	-472,536.14	178.4
1690 FD SVC REB	.00	.00	.00	4,391.00	.00	-4,391.00	.0
TOTAL FOOD SERVICE	3,990,902.35	.00	.00	3,072,207.59	7,396,100.00	4,323,892.41	41.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	180,433.81	-130.90	-217.10	120,284.89	400,000.00	279,846.01	30.0
1994 RET INSUFF	-204.50	.00	.00	20.20	1,500.00	1,479.80	1.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,229.31	-130.90	-217.10	120,305.09	401,500.00	281,325.81	29.9
TOTAL REVENUE FROM LOCAL SOURCES	4,174,704.10	-130.90	-217.10	3,195,728.69	7,803,100.00	4,607,502.21	41.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	200,000.00	200,000.00	.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 BEHALF	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,407,755.00	1,407,755.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,874,513.67	.00	.00	8,553,024.07	14,115,360.00	5,562,335.93	60.6
TOTAL RESTRICTED THROUGH THE STATE	7,874,513.67	.00	.00	8,553,024.07	14,115,360.00	5,562,335.93	60.6
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	7,874,513.67	.00	.00	8,553,024.07	14,115,360.00	5,562,335.93	60.6
TOTAL RECEIPTS	12,049,217.77	-130.90	-217.10	11,748,752.76	23,326,215.00	11,577,593.14	50.4
TOTAL REVENUE	15,508,672.05	-130.90	-217.10	15,322,093.14	26,899,555.00	11,577,592.76	57.0

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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	5,200,436.60	.00	637,125.79	4,987,864.88	8,627,294.00	3,639,429.12	57.8
0200	1,282,967.62	.00	148,140.71	1,165,477.09	2,117,522.00	952,044.91	55.0
0280	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
0300	9,140.00	4,010.00	150.00	10,126.17	60,000.00	45,863.83	23.6
0400	414,636.44	165,111.71	29,616.24	265,471.34	631,000.00	200,416.95	68.2
0500	79,551.37	1,853.90	2,293.21	26,304.51	98,500.00	70,341.59	28.6
0600	5,541,587.35	4,090,990.95	728,507.60	6,169,461.31	14,057,484.00	3,797,031.74	73.0
0700	39,130.68	.00	8,292.50	21,045.38	100,000.00	78,954.62	21.1
TOTAL 3100 FOOD SERVICE OPERATION	12,567,450.06	4,261,966.56	1,554,126.05	12,645,750.68	26,899,555.00	9,991,837.76	62.9
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,567,450.06	4,261,966.56	1,554,126.05	12,645,750.68	26,899,555.00	9,991,837.76	62.9
TOTAL FOR FOOD SERVICE FUND (51)	2,941,221.99	-4,262,097.46	-1,554,343.15	2,676,342.46	.00	1,585,755.00	.0

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After School 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	737,000.91	.00	.00	1,188,137.57	1,179,014.00	-9,123.57	100.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,785.07	.00	.00	3,134.13	.00	-3,134.13	.0
TOTAL EARNINGS ON INVESTMENTS	1,785.07	.00	.00	3,134.13	.00	-3,134.13	.0
COMMUNITY SERVICE ACTIVITIES							
1810 TRNS INDIV	1,621,675.87	.00	269,902.70	1,711,047.07	2,093,733.00	382,685.93	81.7
TOTAL COMMUNITY SERVICE ACTIVITIES	1,621,675.87	.00	269,902.70	1,711,047.07	2,093,733.00	382,685.93	81.7
TOTAL REVENUE FROM LOCAL SOURCES	1,623,460.94	.00	269,902.70	1,714,181.20	2,093,733.00	379,551.80	81.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 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	1,623,460.94	.00	269,902.70	1,714,181.20	2,093,733.00	379,551.80	81.9
TOTAL REVENUE	2,360,461.85	.00	269,902.70	2,902,318.77	3,272,747.00	370,428.23	88.7

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	979,552.15	.00	107,775.17	1,537,127.66	1,933,062.92	395,935.26	79.5
0200	121,462.46	.00	13,487.06	136,360.18	353,076.00	216,715.82	38.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	34,786.06	9,720.00	634.00	46,983.81	104,224.28	47,520.47	54.4
0400	250.00	2,350.00	.00	275.00	2,625.00	.00	100.0
0500	7,293.56	1,279.14	366.87	5,149.63	14,144.97	7,716.20	45.5
0600	126,080.07	6,593.24	16,322.63	129,990.72	342,472.11	205,888.15	39.9
0700	13,800.73	.00	.00	14,941.80	18,152.92	3,211.12	82.3
0800	45.00	.00	.00	9,500.00	13,775.00	4,275.00	69.0
0840	.00	.00	.00	.00	491,213.80	491,213.80	.0
TOTAL 3200 DAY CARE OPERATIONS	1,283,270.03	19,942.38	138,585.73	1,880,328.80	3,272,747.00	1,372,475.82	58.1
TOTAL EXPENDITURES	1,283,270.03	19,942.38	138,585.73	1,880,328.80	3,272,747.00	1,372,475.82	58.1
TOTAL FOR After School Care (52)	1,077,191.82	-19,942.38	131,316.97	1,021,989.97	.00	-1,002,047.59	.0

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PRINT SHOP (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							
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							
1970 SER OT FUN	.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 PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

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WAREHOUSE (62)	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							
1970 SER OT FUN	.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 WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

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BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	769,319.12	.00	.00	835,369.91	702.50	-834,667.41	*****
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,565.73	.00	.00	1,975.39	.00	-1,975.39	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	117,495.67	.00	.00	-51,321.82	.00	51,321.82	.0
TOTAL EARNINGS ON INVESTMENTS	119,061.40	.00	.00	-49,346.43	.00	49,346.43	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	74,439.23	.00	17,645.44	50,537.31	53,588.22	3,050.91	94.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,439.23	.00	17,645.44	50,537.31	53,588.22	3,050.91	94.3
TOTAL REVENUE FROM LOCAL SOURCES	193,500.63	.00	17,645.44	1,190.88	53,588.22	52,397.34	2.2
TOTAL RECEIPTS	193,500.63	.00	17,645.44	1,190.88	53,588.22	52,397.34	2.2
TOTAL REVENUE	962,819.75	.00	17,645.44	836,560.79	54,290.72	-782,270.07	*****

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	1,110.79	.00	.00	142.16	2,000.00	1,857.84	7.1
0200	64.93	.00	.00	37.10	528.00	490.90	7.0
0300	.00	25.00	.00	709.77	2,122.50	1,387.73	34.6
0400	.00	.00	.00	5,516.64	.00	-5,516.64	.0
0500	.00	.00	.00	975.00	2,000.00	1,025.00	48.8
0600	3,182.84	620.00	260.73	684,235.14	47,040.22	-637,814.92	*****
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	600.00	600.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	4,358.56	645.00	260.73	691,615.81	54,290.72	-637,970.09	*****
TOTAL EXPENDITURES	4,358.56	645.00	260.73	691,615.81	54,290.72	-637,970.09	*****
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	958,461.19	-645.00	17,384.71	144,944.98	.00	-144,299.98	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	-162,859.79	.00	-11,901.93	-142,513.70	.00	142,513.70	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-162,859.79	.00	-11,901.93	-142,513.70	.00	142,513.70	.0
TOTAL OTHER RECEIPTS	-162,859.79	.00	-11,901.93	-142,513.70	.00	142,513.70	.0
TOTAL RECEIPTS	-162,859.79	.00	-11,901.93	-142,513.70	.00	142,513.70	.0
TOTAL REVENUE	-162,859.79	.00	-11,901.93	-142,513.70	.00	142,513.70	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	12,936.14	.00	2,705.82	48,105.31	.00	-48,105.31	.0
TOTAL 1000 INSTRUCTION	12,936.14	.00	2,705.82	48,105.31	.00	-48,105.31	.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
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	5.56	.00	.00	9,543.00	.00	-9,543.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5.56	.00	.00	9,543.00	.00	-9,543.00	.0
TOTAL EXPENDITURES	12,941.70	.00	2,705.82	57,648.31	.00	-57,648.31	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-175,801.49	.00	-14,607.75	-200,162.01	.00	200,162.01	.0

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FOOD SERVICE ASSET ACCOUNT (81Period	LASTFY	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	-47,414.80	.00	-3,278.06	-12,294.29	.00	12,294.29	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-47,414.80	.00	-3,278.06	-12,294.29	.00	12,294.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	-47,414.80	.00	-3,278.06	-12,294.29	.00	12,294.29	.0
TOTAL RECEIPTS	-47,414.80	.00	-3,278.06	-12,294.29	.00	12,294.29	.0
TOTAL REVENUE	-47,414.80	.00	-3,278.06	-12,294.29	.00	12,294.29	.0

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FOOD SERVICE ASSET ACCOUNT (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	9,494.09	.00	737.57	2,815.06	.00	-2,815.06	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,494.09	.00	737.57	2,815.06	.00	-2,815.06	.0
TOTAL EXPENDITURES	9,494.09	.00	737.57	2,815.06	.00	-2,815.06	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-56,908.89	.00	-4,015.63	-15,109.35	.00	15,109.35	.0

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REPORT OPTIONS



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Fiscal Year/Period for reports	2015	9
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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