

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	20,750,700.00	.00	.00	19,836,924.11	19,837,773.54	849.43	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	21,459,346.42	.00	233,164.68	21,658,096.24	20,500,000.00	-1,158,096.24	105.7
1113 PSCRP TAX	836,073.19	.00	32,505.20	849,422.84	1,000,000.00	150,577.16	84.9
1115 DLQ TAX	330,947.53	.00	7,423.46	306,577.23	400,000.00	93,422.77	76.6
1117 MV TAX	2,240,688.07	.00	417,688.52	2,307,244.45	2,500,000.00	192,755.55	92.3
1118 UNMND TAX	7,471.49	.00	.00	9,259.74	6,000.00	-3,259.74	154.3
TOTAL AD VALOREM TAXES	24,874,526.70	.00	690,781.86	25,130,600.50	24,406,000.00	-724,600.50	103.0
SALES & USE TAXES							
1121 UTIL TAX	4,585,521.01	.00	421,157.22	4,368,064.09	5,000,000.00	631,935.91	87.4
TOTAL SALES & USE TAXES	4,585,521.01	.00	421,157.22	4,368,064.09	5,000,000.00	631,935.91	87.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,923.79	.00	9.53	8,131.20	5,000.00	-3,131.20	162.6
TOTAL PENALTIES & INTEREST ON TAXES	9,923.79	.00	9.53	8,131.20	5,000.00	-3,131.20	162.6
OTHER TAXES							
1191 OMIT TAX	237,267.52	.00	54,489.06	156,367.90	150,000.00	-6,367.90	104.3
TOTAL OTHER TAXES	237,267.52	.00	54,489.06	156,367.90	150,000.00	-6,367.90	104.3
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	10,983.78	.00	1,522.20	11,162.80	8,000.00	-3,162.80	139.5
TOTAL TRANSPORTATION	10,983.78	.00	1,522.20	11,162.80	8,000.00	-3,162.80	139.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	81,278.29	.00	1,029.92	14,111.58	100,000.00	85,888.42	14.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	81,278.29	.00	1,029.92	14,111.58	100,000.00	85,888.42	14.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	6,409.00	.00	.00	6,700.00	5,000.00	-1,700.00	134.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,409.00	.00	.00	6,700.00	5,000.00	-1,700.00	134.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	70,134.03	.00	4,732.62	70,112.73	55,000.00	-15,112.73	127.5
TOTAL COMMUNITY SERVICE ACTIVITIES	70,134.03	.00	4,732.62	70,112.73	55,000.00	-15,112.73	127.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	28,130.84	.00	8,800.00	34,862.01	10,000.00	-24,862.01	348.6
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	1,136.93	.00	-1,136.93	.0
1920 CONTRIBUTE	55,225.96	.00	2,825.00	47,419.45	47,734.82	315.37	99.3
1980 PRYR REFND	35,312.04	.00	.00	80,488.29	.00	-80,488.29	.0
1990 MISC REV	130,139.06	.00	28,806.56	106,384.85	166,446.73	60,061.88	63.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	56,833.91	.00	7,643.08	55,717.39	-70,365.00	-126,082.39	-79.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	305,641.81	.00	48,074.64	326,008.92	153,816.55	-172,192.37	212.0
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
	30,181,685.93	.00	1,221,797.05	30,091,259.72	29,882,816.55	-208,443.17	100.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	44,336,965.00	.00	4,437,337.00	45,059,881.00	53,934,556.00	8,874,675.00	83.6
TOTAL STATE PROGRAM	44,336,965.00	.00	4,437,337.00	45,059,881.00	53,934,556.00	8,874,675.00	83.6
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	1,156.00	.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	29,784.43	.00	.00	25,129.74	30,000.00	4,870.26	83.8
TOTAL OTHER STATE FUNDING	30,940.43	.00	.00	25,129.74	30,000.00	4,870.26	83.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	937.50	80,000.00	79,062.50	1.2
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	937.50	80,000.00	79,062.50	1.2
RESTRICTED							
3200 RES STATE	33,733.15	.00	30,475.00	158,530.00	276,739.54	118,209.54	57.3
TOTAL RESTRICTED	33,733.15	.00	30,475.00	158,530.00	276,739.54	118,209.54	57.3
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	44,401,638.58	.00	4,467,812.00	45,244,478.24	54,321,295.54	9,076,817.30	83.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	262,308.39	.00	.00	194,015.88	300,000.00	105,984.12	64.7

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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	262,308.39	.00	.00	194,015.88	300,000.00	105,984.12	64.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	105,831.27	.00	22,049.16	179,858.07	.00	-179,858.07	.0
TOTAL FEDERAL REIMBURSEMENT	105,831.27	.00	22,049.16	179,858.07	.00	-179,858.07	.0
TOTAL REVENUE FROM FEDERAL SOURCES	368,139.66	.00	22,049.16	373,873.95	300,000.00	-73,873.95	124.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	947,500.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL INTERFUND TRANSFERS	947,500.00	.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	1,774.89	.00	.00	170,692.51	.00	-170,692.51	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,774.89	.00	.00	190,336.51	10,000.00	-180,336.51	*****
TOTAL OTHER RECEIPTS	955,079.39	.00	.00	1,578,342.51	1,398,006.00	-180,336.51	112.9
TOTAL RECEIPTS	75,906,543.56	.00	5,711,658.21	77,287,954.42	85,902,118.09	8,614,163.67	90.0
TOTAL REVENUE	96,657,243.56	.00	5,711,658.21	97,124,878.53	105,739,891.63	8,615,013.10	91.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	30,985,275.18	.00	3,805,397.44	31,067,041.41	49,933,545.21	18,866,503.80	62.2
0200	1,548,521.29	.00	205,756.70	1,833,457.69	2,778,150.55	944,692.86	66.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	64,598.69	164.00	7,116.00	124,501.60	140,576.40	15,910.80	88.7
0400	102,659.52	41,983.80	12,242.63	114,401.55	88,227.35	-68,158.00	177.3
0500	345,804.47	10,839.28	5,439.42	107,421.67	87,650.58	-30,610.37	134.9
0600	1,079,612.13	138,000.60	61,836.28	1,803,732.59	3,789,160.70	1,847,427.51	51.2
0700	131,158.49	3,579.75	999.00	1,414,470.27	1,501,433.54	83,383.52	94.5
0800	53,647.44	13,204.33	-19,315.44	16,860.09	269,270.28	239,205.86	11.2
TOTAL 1000 INSTRUCTION	34,311,277.21	207,771.76	4,079,472.03	36,481,886.87	58,588,014.61	21,898,355.98	62.6
2100 STUDENT SUPPORT SERVICES							
0100	3,946,022.16	.00	474,725.38	3,914,484.18	5,956,786.90	2,042,302.72	65.7
0200	256,865.27	.00	33,847.86	317,336.14	457,677.61	140,341.47	69.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	440,874.98	4,109.79	2,583.75	375,329.22	450,300.00	70,860.99	84.3
0400	2,694.81	6,351.88	1,585.41	6,602.41	7,536.92	-5,417.37	171.9
0500	54,028.93	239.70	655.24	14,930.37	62,661.40	47,491.33	24.2
0600	20,255.40	3,107.56	1,867.66	27,236.87	33,721.95	3,377.52	90.0
0700	2,533.76	.00	.00	.00	11,613.00	11,613.00	.0
0800	3,584.41	.00	304.50	2,809.01	1,545.00	-1,264.01	181.8
TOTAL 2100 STUDENT SUPPORT SERVICES	4,726,859.72	13,808.93	515,569.80	4,658,728.20	6,981,842.78	2,309,305.65	66.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,564,151.04	.00	303,078.88	2,727,249.77	3,641,356.28	914,106.51	74.9
0200	353,959.34	.00	33,993.89	375,922.72	416,017.07	40,094.35	90.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,088.00	490.00	150.00	24,135.46	12,739.00	-11,886.46	193.3
0400	213,934.44	110,721.12	44,244.28	229,455.73	362,370.55	22,193.70	93.9
0500	189,282.32	117,812.09	145,683.22	322,242.20	441,875.72	1,821.43	99.6
0600	298,515.59	36,361.19	19,879.02	267,729.16	414,356.64	110,266.29	73.4
0700	83,373.64	10,072.92	-1,028.21	88,660.44	526,531.92	427,798.56	18.8
0800	6,148.78	.00	.00	18,284.10	20,932.47	2,648.37	87.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,733,453.15	275,457.32	546,001.08	4,053,679.58	5,836,179.65	1,507,042.75	74.2
2300 DISTRICT ADMIN SUPPORT							
0100	254,015.15	.00	25,204.73	257,822.33	318,731.22	60,908.89	80.9
0200	36,752.68	.00	3,715.98	37,785.72	49,870.62	12,084.90	75.8
0280	.00	.00	.00	.00	.00	.00	.0

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0300	517,074.46	.00	4,752.41	524,708.79	588,350.00	63,641.21	89.2
0400	4,594.59	2,411.40	448.95	4,240.23	8,682.51	2,030.88	76.6
0500	214,033.58	.00	9,802.72	228,963.46	255,066.23	26,102.77	89.8
0600	15,966.24	6,180.62	1,706.50	11,144.37	17,710.94	385.95	97.8
0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	12,244.93	1,065.00	981.18	9,889.18	30,086.71	19,132.53	36.4
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							
	1,054,681.63	9,657.02	46,612.47	1,543,908.08	1,745,574.23	192,009.13	89.0
2400 SCHOOL ADMIN SUPPORT							
0100	3,656,865.78	.00	410,159.79	3,695,662.05	5,036,868.27	1,341,206.22	73.4
0200	311,251.27	.00	35,834.78	351,259.89	477,591.74	126,331.85	73.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,787.25	523.00	105.16	2,895.56	644.00	-2,774.56	530.8
0400	25,649.31	12,915.39	3,520.38	36,004.68	9,848.57	-39,071.50	496.7
0500	23,511.71	203.90	7,963.49	41,985.78	17,691.63	-24,498.05	238.5
0600	49,771.45	18,417.66	2,416.20	97,442.39	156,916.97	41,056.92	73.8
0700	11,536.10	.00	.00	10,144.26	2,245.76	-7,898.50	451.7
0800	10,907.88	.00	2,743.97	9,887.33	6,225.00	-3,662.33	158.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,092,280.75	32,059.95	462,743.77	4,245,281.94	5,708,031.94	1,430,690.05	74.9
2500 BUSINESS SUPPORT SERVICES							
0100	821,305.40	.00	87,110.51	896,068.51	1,149,302.12	253,233.61	78.0
0200	130,754.90	.00	12,518.24	154,768.65	181,535.97	26,767.32	85.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	45,325.98	1,040.00	710.50	33,083.40	89,130.00	55,006.60	38.3
0400	25,471.65	1,468.04	367.01	5,728.15	24,614.76	17,418.57	29.2
0500	89,012.08	5,273.04	12,105.79	117,446.08	195,019.89	72,300.77	62.9
0600	37,093.16	3,358.25	3,444.98	67,621.82	139,152.80	68,172.73	51.0
0700	39,237.72	.00	.00	26,117.14	191,242.20	165,125.06	13.7
0800	3,665.85	.00	3,010.21	4,361.21	20,432.00	16,070.79	21.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,191,866.74	11,139.33	119,267.24	1,305,194.96	1,990,429.74	674,095.45	66.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,583,031.32	.00	279,492.06	2,716,821.80	3,410,521.94	693,700.14	79.7
0200	779,061.65	.00	78,116.13	818,235.86	969,648.96	151,413.10	84.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	126,833.03	4,313.80	26,585.86	109,087.01	114,682.64	1,281.83	98.9
0400	937,153.30	84,012.46	83,949.44	999,782.42	1,467,995.05	384,200.17	73.8
0500	432,900.35	13,435.04	15,965.38	457,244.87	574,576.47	103,896.56	81.9
0600	2,821,689.25	70,453.19	398,091.45	2,838,267.45	4,040,396.94	1,131,676.30	72.0
0700	20,125.02	.00	.00	208,594.92	298,539.20	89,944.28	69.9
0800	1,154.00	.00	.00	842.65	1,904.40	1,061.75	44.3

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,701,947.92	172,214.49	882,200.32	8,148,876.98	10,878,265.60	2,557,174.13	76.5
2700 STUDENT TRANSPORTATION							
0100	3,128,544.92	.00	369,759.17	3,130,211.59	4,883,978.95	1,753,767.36	64.1
0200	1,078,593.20	.00	120,694.07	1,032,419.28	1,567,694.08	535,274.80	65.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,775.92	9,453.00	448.00	8,960.67	31,690.00	13,276.33	58.1
0400	26,232.98	2,051.35	9,704.73	19,415.18	34,100.00	12,633.47	63.0
0500	-69,995.52	.00	-11,151.30	36,805.17	289,400.00	252,594.83	12.7
0600	1,667,937.72	889,951.72	85,394.24	1,290,258.86	2,385,403.73	205,193.15	91.4
0700	61,379.29	1,085,985.00	.00	27,817.02	1,135,557.00	21,754.98	98.1
0800	35,822.00	.00	150.00	1,398.00	8,300.00	6,902.00	16.8
TOTAL 2700 STUDENT TRANSPORTATION	5,939,290.51	1,987,441.07	574,998.91	5,547,285.77	10,336,123.76	2,801,396.92	72.9
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	63,984.20	.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	63,984.20	.00	.00	23,102.40	21,563.00	-1,539.40	107.1
3300 COMMUNITY SERVICES							
0100	917.89	.00	840.00	3,173.61	2,758.00	-415.61	115.1
0200	53.16	.00	108.73	5,352.18	283.00	-5,069.18	*****
0300	12,337.24	5,354.50	2,932.51	16,744.51	25,614.00	3,514.99	86.3
0400	696.05	.00	377.00	1,144.97	150.00	-994.97	763.3
0500	3,948.73	429.15	410.27	8,000.24	11,861.37	3,431.98	71.1
0600	42,539.85	9,470.31	9,351.54	55,358.08	135,402.58	70,574.19	47.9
0700	557.82	.00	379.00	1,187.10	650.00	-537.10	182.6
0800	3,374.86	126.00	195.00	1,236.81	2,185.36	822.55	62.4
TOTAL 3300 COMMUNITY SERVICES	64,425.60	15,379.96	14,594.05	92,197.50	178,904.31	71,326.85	60.1
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	.00	2,985.00	.00	-2,985.00	.0
0700	264.76	.00	.00	350.00	50,000.00	49,650.00	.7
TOTAL 4100 LAND/SITE ACQUISITIONS	264.76	.00	.00	3,335.00	50,000.00	46,665.00	6.7
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.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	.00	.00	.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	173,301.00	392,815.00	700,427.50	307,612.50	56.1
TOTAL 5200 FUND TRANSFERS	129,024.00	.00	173,301.00	392,815.00	700,427.50	307,612.50	56.1
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	63,009,356.19	2,724,929.83	7,414,760.67	66,496,942.28	105,739,891.63	36,518,019.52	65.5
TOTAL FOR GENERAL FUND (1)	33,647,887.37	-2,724,929.83	-1,703,102.46	30,627,936.25	.00	-27,903,006.42	.0

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	687.30	.00	10.83	123.37	57.96	-65.41	212.9
TOTAL EARNINGS ON INVESTMENTS	687.30	.00	10.83	123.37	57.96	-65.41	212.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50,000.00	.00	.00	43,801.43	45,000.00	1,198.57	97.3
1990 MISC REV	164,801.80	.00	.00	184,574.39	94,000.00	-90,574.39	196.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	214,801.80	.00	.00	228,375.82	139,000.00	-89,375.82	164.3
TOTAL REVENUE FROM LOCAL SOURCES	215,489.10	.00	10.83	228,499.19	139,057.96	-89,441.23	164.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,172,323.60	.00	743,070.55	4,104,149.86	4,739,453.64	635,303.78	86.6
TOTAL RESTRICTED	3,172,323.60	.00	743,070.55	4,104,149.86	4,739,453.64	635,303.78	86.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,172,323.60	.00	743,070.55	4,104,149.86	4,739,453.64	635,303.78	86.6
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	158,101.98	.00	18,519.71	154,449.10	216,385.00	61,935.90	71.4
TOTAL RESTRICTED DIRECT	158,101.98	.00	18,519.71	154,449.10	216,385.00	61,935.90	71.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,333,744.78	.00	651,755.70	4,935,500.21	7,185,072.75	2,249,572.54	68.7
TOTAL RESTRICTED THROUGH THE STATE	4,333,744.78	.00	651,755.70	4,935,500.21	7,185,072.75	2,249,572.54	68.7
TOTAL REVENUE FROM FEDERAL SOURCES	4,491,846.76	.00	670,275.41	5,089,949.31	7,401,457.75	2,311,508.44	68.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	219,514.00	219,514.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	219,514.00	219,514.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	219,514.00	219,514.00	.00	100.0
TOTAL RECEIPTS	7,879,659.46	.00	1,413,356.79	9,642,112.36	12,499,483.35	2,857,370.99	77.1
TOTAL REVENUE	7,879,659.46	.00	1,413,356.79	9,642,112.36	12,499,483.35	2,857,370.99	77.1

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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	4,335,533.94	4,201.00	514,495.49	4,404,921.48	6,618,089.99	2,208,967.51	66.6
0200	928,750.48	.00	112,474.40	907,356.84	1,313,724.89	406,368.05	69.1
0300	63,323.55	305.00	2,445.40	42,425.74	124,584.00	81,853.26	34.3
0400	8,936.07	2,594.40	2,279.60	7,682.57	10,567.00	290.03	97.3
0500	159,093.16	25,243.47	16,151.05	180,194.36	259,169.00	53,731.17	79.3
0600	658,090.82	61,200.15	38,460.27	959,243.54	845,422.09	-175,021.60	120.7
0700	244,910.89	.00	21,872.32	270,060.44	122,205.00	-147,855.44	221.0
0800	45,896.46	500.00	332.04	35,464.90	40,508.00	4,543.10	88.8
TOTAL 1000 INSTRUCTION	6,444,535.37	94,044.02	708,510.57	6,807,349.87	9,334,269.97	2,432,876.08	73.9
2100 STUDENT SUPPORT SERVICES							
0100	2,150.00	.00	.00	1,252.50	1,965.00	712.50	63.7
0200	357.38	.00	.00	201.19	490.00	288.81	41.1
0300	187.20	.00	.00	679.00	300.00	-379.00	226.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	216.80	.00	.00	1,150.08	5,115.00	3,964.92	22.5
0600	11,390.26	1,339.00	6,047.85	23,124.01	23,141.00	-1,322.01	105.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,606.43	.00	.00	274.26	225.00	-49.26	121.9
TOTAL 2100 STUDENT SUPPORT SERVICES	15,908.07	1,339.00	6,047.85	26,681.04	31,236.00	3,215.96	89.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	466,376.06	.00	70,993.78	597,216.07	689,717.56	92,501.49	86.6
0200	122,297.24	.00	18,402.75	150,171.29	161,193.16	11,021.87	93.2
0300	100,042.32	18,717.99	317.00	69,419.45	146,634.60	58,497.16	60.1
0400	23,827.40	9,737.00	.00	6,528.00	500.00	-15,765.00	*****
0500	126,228.73	25,205.99	10,901.05	165,965.01	156,470.00	-34,701.00	122.2
0600	290,022.83	22,850.75	16,452.53	189,158.41	217,538.50	5,529.34	97.5
0700	183,068.13	80,613.00	.00	92,166.71	336,388.46	163,608.75	51.4
0800	19,253.50	.00	59.00	2,059.00	35,098.40	33,039.40	5.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,331,116.21	157,124.73	117,126.11	1,272,683.94	1,743,540.68	313,732.01	82.0
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	79,515.01	.00	18,418.62	143,340.92	126,570.00	-16,770.92	113.3
0200	26,401.93	.00	5,767.87	45,221.15	35,527.00	-9,694.15	127.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	73,188.42	.00	.00	31,702.00	100,000.00	68,298.00	31.7
0600	7,155.21	.00	.00	18,320.07	4,848.00	-13,472.07	377.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	186,260.57	.00	24,186.49	238,584.14	266,945.00	28,360.86	89.4
3300 COMMUNITY SERVICES							
0100	789,257.99	.00	81,962.05	798,378.27	968,880.10	170,501.83	82.4
0200	41,698.99	.00	5,040.72	46,864.85	58,716.57	11,851.72	79.8
0300	12,733.00	664.00	1,271.99	11,068.51	5,292.95	-6,439.56	221.7
0400	.00	.00	.00	.00	150.00	150.00	.0
0500	9,274.26	608.90	435.01	6,321.51	8,890.00	1,959.59	78.0
0600	24,629.62	4,213.30	4,164.41	27,259.78	22,858.06	-8,615.02	137.7
0700	.00	.00	.00	1,324.87	150.00	-1,174.87	883.3
0800	2,234.23	.00	76.00	437.00	1,008.02	571.02	43.4
TOTAL 3300 COMMUNITY SERVICES	879,828.09	5,486.20	92,950.18	891,654.79	1,065,945.70	168,804.71	84.2
3400 ADULT EDUCATION OPERATIONS							
0100	31,311.36	.00	3,138.45	31,077.06	40,992.00	9,914.94	75.8
0200	10,268.42	.00	1,185.95	11,759.19	14,354.00	2,594.81	81.9

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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	1,178.05	.00	.00	2,184.88	700.00	-1,484.88	312.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	42,757.83	.00	4,324.40	45,021.13	57,546.00	12,524.87	78.2
TOTAL EXPENDITURES	8,900,406.14	257,993.95	953,145.60	9,281,974.91	12,499,483.35	2,959,514.49	76.3
TOTAL FOR SPECIAL REVENUE (2)	-1,020,746.68	-257,993.95	460,211.19	360,137.45	.00	-102,143.50	.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	1,184.60	29,362.41	26,427.69	-2,934.72	111.1
	1740 FEES- DA	.00	.00	512.38	4,798.11	6,882.40	2,084.29	69.7
	1750 DONATIONS	.00	.00	8,144.77	99,986.29	146,500.00	46,513.71	68.3
	1790 OTHER INC	.00	.00	15,984.60	149,386.08	143,122.91	-6,263.17	104.4
	TOTAL STUDENT ACTIVITIES	.00	.00	25,826.35	283,532.89	322,933.00	39,400.11	87.8
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	25,826.35	283,532.89	322,933.00	39,400.11	87.8
	TOTAL RECEIPTS	.00	.00	25,826.35	283,532.89	322,933.00	39,400.11	87.8
	TOTAL REVENUE	.00	.00	25,826.35	283,532.89	322,933.00	39,400.11	87.8

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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	40.00	200.00	480.00	280.00	41.7
	0200	.00	.00	2.01	10.05	.00	-10.05	.0
	0300	.00	.00	2,562.99	2,562.99	2,000.00	-562.99	128.2
	0400	.00	1,864.72	2,864.72	3,797.08	24,500.00	18,838.20	23.1
	0500	.00	.00	.00	2,817.68	14,150.00	11,332.32	19.9
	0600	.00	2,520.77	1,083.46	21,867.51	98,839.61	74,451.33	24.7
	0700	.00	2,490.00	.00	5,171.52	26,100.00	18,438.48	29.4
	0800	.00	.00	30.00	2,070.00	2,219.53	149.53	93.3
	TOTAL 1000 INSTRUCTION	.00	6,875.49	6,583.18	38,496.83	168,289.14	122,916.82	27.0
2100 STUDENT SUPPORT SERVICES								
	0600	.00	.00	.00	24.04	2,900.00	2,875.96	.8
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	24.04	2,900.00	2,875.96	.8
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	.00	.00	295.00	1,390.00	.00	-1,390.00	.0
	0200	.00	.00	14.83	69.27	.00	-69.27	.0
	0300	.00	.00	.00	195.00	.00	-195.00	.0
	0500	.00	73.80	1,596.76	12,592.65	16,000.00	3,333.55	79.2
	0600	.00	5,311.59	6,548.16	45,161.81	38,640.41	-11,832.99	130.6
	0700	.00	.00	.00	808.10	1,500.00	691.90	53.9
	0800	.00	3,138.39	.00	2,408.04	2,351.45	-3,194.98	235.9
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8,523.78	8,454.75	62,624.87	58,491.86	-12,656.79	121.6
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	.00	.00	.00	160.00	.00	-160.00	.0
	0400	.00	13,500.00	.00	1,975.00	14,501.00	-974.00	106.7
	0500	.00	.00	.00	.00	1,200.00	1,200.00	.0
	0600	.00	190.00	1,843.00	5,353.71	10,701.00	5,157.29	51.8
	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	40,420.00	1,843.00	31,554.71	77,402.00	5,427.29	93.0
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	55,819.27	16,880.93	132,700.45	322,933.00	134,413.28	58.4
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	-55,819.27	8,945.42	150,832.44	.00	-95,013.17	.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	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	1,172,600.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,172,600.00	.00	.00	1,388,006.00	1,388,006.00	.00	100.0
TOTAL EXPENDITURES	1,172,600.00	.00	.00	1,392,980.00	1,409,268.00	16,288.00	98.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	-530,100.00	.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	2,227,669.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,173,844.00	.00	.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	.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	.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 Period	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	.00	10,809,739.00	12,737,003.00	1,927,264.00	84.9
TOTAL REVENUE	10,756,234.00	.00	.00	13,037,408.97	14,964,672.97	1,927,264.00	87.1

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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	2,956,065.92	2,956,065.92	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,956,065.92	2,956,065.92	.0
5200 FUND TRANSFERS							
0900	8,479,852.03	.00	1,473,733.05	1,590,846.05	12,008,607.05	10,417,761.00	13.3
TOTAL 5200 FUND TRANSFERS	8,479,852.03	.00	1,473,733.05	1,590,846.05	12,008,607.05	10,417,761.00	13.3
TOTAL EXPENDITURES	8,479,852.03	.00	1,473,733.05	1,590,846.05	14,964,672.97	13,373,826.92	10.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,276,381.97	.00	-1,473,733.05	11,446,562.92	.00	-11,446,562.92	.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	33,247.20	.00	662.12	8,554.58	.00	-8,554.58	.0
TOTAL EARNINGS ON INVESTMENTS	33,247.20	.00	662.12	8,554.58	.00	-8,554.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,247.20	.00	662.12	8,554.58	.00	-8,554.58	.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	14,510,000.00	.00	-14,510,000.00	.0
5120 BOND PREM	.00	.00	.00	166,485.38	.00	-166,485.38	.0
TOTAL BOND ISSUANCE	16,610,000.00	.00	.00	14,676,485.38	.00	-14,676,485.38	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	232,600.00	.00	1,647,034.05	1,764,147.05	1,764,147.05	.00	100.0
TOTAL INTERFUND TRANSFERS	232,600.00	.00	1,647,034.05	1,764,147.05	1,764,147.05	.00	100.0
TOTAL OTHER RECEIPTS	16,842,600.00	.00	1,647,034.05	16,440,632.43	1,764,147.05	-14,676,485.38	931.9
TOTAL RECEIPTS	16,875,847.20	.00	1,647,696.17	16,449,187.01	1,764,147.05	-14,685,039.96	932.4
TOTAL REVENUE	16,875,847.20	.00	1,647,696.17	16,449,187.01	1,764,147.05	-14,685,039.96	932.4

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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	1,092,261.15	.00	7,774.94	233,294.05	87,781.84	-145,512.21	265.8
0400	9,380,864.52	.00	1,091,469.20	11,247,561.35	1,030,526.21	-10,217,035.14	*****
0500	.00	.00	.00	28,448.15	.00	-28,448.15	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	309,191.05	.00	122,694.46	.00	-431,885.51	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	51,526.00	51,526.00	.0
0900	332,200.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,805,325.67	309,191.05	1,099,244.14	11,631,998.01	1,169,834.05	-10,771,355.01	*****
4700 BUILDING IMPROVEMENTS							
0300	210,295.34	.00	-2,200.00	433,700.58	61,253.00	-372,447.58	708.1
0400	746,723.72	.00	526,291.79	2,695,694.57	515,929.00	-2,179,765.57	522.5
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	17,131.00	17,131.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	957,019.06	.00	524,091.79	3,129,395.15	594,313.00	-2,535,082.15	526.6
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	11,762,344.73	309,191.05	1,623,335.93	14,761,393.16	1,764,147.05	-13,306,437.16	854.3
TOTAL FOR CONSTRUCTION FUND (360)	5,113,502.47	-309,191.05	24,360.24	1,687,793.85	.00	-1,378,602.80	.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	8,059,449.40	.00	2,118,388.96	8,830,939.82	9,978,938.21	1,147,998.39	88.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,059,449.40	.00	2,118,388.96	8,830,939.82	9,978,938.21	1,147,998.39	88.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,059,449.40	.00	2,118,388.96	8,830,939.82	9,978,938.21	1,147,998.39	88.5
TOTAL FOR DEBT SERVICE FUND (400)	420,402.63	.00	-2,118,388.96	-8,830,939.82	.00	8,830,939.82	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,208,890.75	.00	.00	1,175,851.43	1,175,851.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,038.32	.00	38.64	467.56	2,000.00	1,532.44	23.4
TOTAL EARNINGS ON INVESTMENTS	2,038.32	.00	38.64	467.56	2,000.00	1,532.44	23.4
FOOD SERVICE							
1611 REIMB LNCH	1,420,617.21	.00	180,240.37	1,523,769.23	1,800,000.00	276,230.77	84.7
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	151,681.88	.00	19,242.07	153,024.09	200,000.00	46,975.91	76.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	9,587.02	.00	1,582.17	12,479.12	15,000.00	2,520.88	83.2
TOTAL FOOD SERVICE	1,581,886.11	.00	201,064.61	1,689,272.44	2,015,000.00	325,727.56	83.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	426,934.14	.00	-13,898.81	203,160.63	5,000.00	-198,160.63*****	
1999 MISC REV	65.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	426,999.14	.00	-13,898.81	203,160.63	5,000.00	-198,160.63*****	
TOTAL REVENUE FROM LOCAL SOURCES	2,010,923.57	.00	187,204.44	1,892,900.63	2,022,000.00	129,099.37	93.6
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	3,949,728.42	.00	548,878.85	4,136,234.93	6,000,000.00	1,863,765.07	68.9
TOTAL RESTRICTED THROUGH THE STATE	3,949,728.42	.00	548,878.85	4,136,234.93	6,000,000.00	1,863,765.07	68.9
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	3,949,728.42	.00	548,878.85	4,136,234.93	6,000,000.00	1,863,765.07	68.9
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	5,961,651.99	.00	736,083.29	6,029,135.56	8,102,000.00	2,072,864.44	74.4
TOTAL REVENUE	7,170,542.74	.00	736,083.29	7,204,986.99	9,277,851.43	2,072,864.44	77.7

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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	1,772,006.20	.00	210,926.39	1,787,189.19	2,802,018.60	1,014,829.41	63.8
0200	517,797.24	.00	59,396.84	519,659.73	854,595.80	334,936.07	60.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,685.10	.00	.00	1,516.82	29,300.00	27,783.18	5.2
0400	12,489.89	709.16	-531.38	18,773.45	105,300.00	85,817.39	18.5
0500	17,909.73	2,077.54	191.57	6,169.63	45,050.00	36,802.83	18.3
0600	3,382,560.40	670.59	310,907.64	3,552,993.28	4,332,500.00	778,836.13	82.0
0700	30,801.59	.00	.00	99,269.67	146,450.00	47,180.33	67.8
0800	25,617.86	.00	907.06	21,925.91	38,750.00	16,824.09	56.6
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,761,868.01	3,457.29	581,798.12	6,007,497.68	9,277,851.43	3,266,896.46	64.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,761,868.01	3,457.29	581,798.12	6,007,497.68	9,277,851.43	3,266,896.46	64.8
TOTAL FOR FOOD SERVICE FUND (51)	1,408,674.73	-3,457.29	154,285.17	1,197,489.31	.00	-1,194,032.02	.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	429,930.50	.00	55,600.00	444,019.00	450,032.00	6,013.00	98.7
TOTAL TUITION	429,930.50	.00	55,600.00	444,019.00	450,032.00	6,013.00	98.7
TOTAL REVENUE FROM LOCAL SOURCES	429,930.50	.00	55,600.00	444,019.00	450,032.00	6,013.00	98.7
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	429,930.50	.00	55,600.00	444,019.00	450,032.00	6,013.00	98.7
TOTAL REVENUE	611,342.86	.00	55,600.00	673,793.90	679,806.90	6,013.00	99.1

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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	264,213.45	.00	33,858.79	281,163.47	398,938.69	117,775.22	70.5
0200	48,170.79	.00	5,887.39	48,445.57	104,158.04	55,712.47	46.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,305.00	.00	.00	605.00	5,550.00	4,945.00	10.9
0400	.00	.00	.00	265.00	1,000.00	735.00	26.5
0500	5,276.02	238.26	28.26	5,502.85	8,250.00	2,508.89	69.6
0600	22,852.29	1,858.84	2,768.32	26,807.04	33,350.00	4,684.12	86.0
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	782.52	144.00	.00	1,141.00	1,625.00	340.00	79.1
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	342,600.07	2,241.10	42,542.76	363,929.93	679,806.90	313,635.87	53.9
TOTAL EXPENDITURES	342,600.07	2,241.10	42,542.76	363,929.93	679,806.90	313,635.87	53.9
TOTAL FOR DAY CARE (52)	268,742.79	-2,241.10	13,057.24	309,863.97	.00	-307,622.87	.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	1,353.00	5,045.50	.00	-5,045.50	.0
TOTAL FOOD SERVICE	.00	.00	1,353.00	5,045.50	.00	-5,045.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	100.00	100.00	.00	-100.00	.0
1990 MISC REV	.00	.00	1,349.50	4,016.30	.00	-4,016.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,449.50	4,116.30	.00	-4,116.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,802.50	9,161.80	.00	-9,161.80	.0
TOTAL RECEIPTS	.00	.00	2,802.50	9,161.80	.00	-9,161.80	.0
TOTAL REVENUE	.00	.00	2,802.50	9,161.80	.00	-9,161.80	.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							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	199.29	1,093.64	2,898.99	.00	-3,098.28	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	199.29	1,093.64	2,898.99	.00	-3,098.28	.0
TOTAL EXPENDITURES	.00	199.29	1,093.64	2,898.99	.00	-3,098.28	.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	-199.29	1,708.86	6,262.81	.00	-6,063.52	.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	4,740.00	.00	300.00	3,475.00	4,500.00	1,025.00	77.2
1990 MISC REV	65,661.15	.00	4,526.00	82,098.20	73,000.00	-9,098.20	112.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,401.15	.00	4,826.00	85,573.20	77,500.00	-8,073.20	110.4
TOTAL REVENUE FROM LOCAL SOURCES	70,401.15	.00	4,826.00	85,573.20	77,500.00	-8,073.20	110.4
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	70,401.15	.00	4,826.00	85,573.20	77,500.00	-8,073.20	110.4
TOTAL REVENUE	89,173.99	.00	4,826.00	90,721.78	82,648.58	-8,073.20	109.8

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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	23,134.85	.00	2,345.88	26,443.50	29,638.00	3,194.50	89.2
0200	5,324.00	.00	541.61	5,912.54	7,785.00	1,872.46	76.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,976.00	.00	560.00	4,990.25	3,530.00	-1,460.25	141.4
0400	103.74	.00	.00	239.39	1,100.00	860.61	21.8
0500	14,081.04	941.00	238.38	6,579.46	9,065.00	1,544.54	83.0
0600	17,609.45	44.99	301.34	14,802.70	19,330.58	4,482.89	76.8
0700	1,391.14	.00	.00	.00	2,000.00	2,000.00	.0
0800	17,003.99	.00	352.69	7,918.92	10,200.00	2,281.08	77.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,624.21	985.99	4,339.90	66,886.76	82,648.58	14,775.83	82.1
TOTAL EXPENDITURES	82,624.21	985.99	4,339.90	66,886.76	82,648.58	14,775.83	82.1
TOTAL FOR PROPRIETARY FUND (55)	6,549.78	-985.99	486.10	23,835.02	.00	-22,849.03	.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	398.36	.00	4.69	74.94	.00	-74.94	.0
TOTAL EARNINGS ON INVESTMENTS	398.36	.00	4.69	74.94	.00	-74.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISC REV	938.52	.00	.00	1,027.62	.00	-1,027.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	938.52	.00	.00	2,027.62	.00	-2,027.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,336.88	.00	4.69	2,102.56	.00	-2,102.56	.0
TOTAL RECEIPTS	4,336.88	.00	4.69	2,102.56	.00	-2,102.56	.0
TOTAL REVENUE	184,239.79	.00	4.69	185,944.10	183,841.54	-2,102.56	101.1

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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	800.00	800.00	74,354.08	73,554.08	1.1
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	800.00	800.00	183,841.54	183,041.54	.4
TOTAL EXPENDITURES	.00	.00	800.00	800.00	183,841.54	183,041.54	.4
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	184,239.79	.00	-795.31	185,144.10	.00	-185,144.10	.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	-14,237.68	.00	-7,565.15	-50,403.73	.00	50,403.73	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-14,237.68	.00	-7,565.15	-50,403.73	.00	50,403.73	.0
TOTAL OTHER RECEIPTS	-14,237.68	.00	-7,565.15	-50,403.73	.00	50,403.73	.0
TOTAL RECEIPTS	-14,237.68	.00	-7,565.15	-50,403.73	.00	50,403.73	.0
TOTAL REVENUE	-14,237.68	.00	-7,565.15	-50,403.73	.00	50,403.73	.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	2,744.09	.00	2,868.85	41,371.50	.00	-41,371.50	.0
TOTAL 1000 INSTRUCTION	2,744.09	.00	2,868.85	41,371.50	.00	-41,371.50	.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	2,833.26	.00	2,868.85	41,371.50	.00	-41,371.50	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,070.94	.00	-10,434.00	-91,775.23	.00	91,775.23	.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	-599.96	.00	599.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-814.32	.00	.00	-599.96	.00	599.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	-814.32	.00	.00	-599.96	.00	599.96	.0
TOTAL RECEIPTS	-814.32	.00	.00	-599.96	.00	599.96	.0
TOTAL REVENUE	-814.32	.00	.00	-599.96	.00	599.96	.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	945.63	1,429.32	.00	-1,429.32	.0
TOTAL 3100 FOOD SERVICE OPERATION	108.11	.00	945.63	1,429.32	.00	-1,429.32	.0
TOTAL EXPENDITURES	108.11	.00	945.63	1,429.32	.00	-1,429.32	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-922.43	.00	-945.63	-2,029.28	.00	2,029.28	.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 10
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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