

05/07/2015 11:04 | **FAYETTE County PRIMARY **
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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	142,058,760.43	.00	204,174.73	149,342,667.89	151,112,127.00	1,769,459.11	98.8
1113 PSCR TAX	4,087,971.61	.00	106,566.93	4,884,183.86	4,910,666.00	26,482.14	99.5
1115 DLQ TAX	1,363,437.16	.00	.00	1,279,458.61	1,250,000.00	-29,458.61	102.4
1117 MV TAX	8,368,555.16	.00	.00	7,526,571.01	10,498,365.00	2,971,793.99	71.7
TOTAL AD VALOREM TAXES	155,878,724.36	.00	310,741.66	163,032,881.37	167,771,158.00	4,738,276.63	97.2
SALES & USE TAXES							
1121 UTIL TAX	19,366,387.57	.00	.00	17,132,941.56	22,616,123.00	5,483,181.44	75.8
TOTAL SALES & USE TAXES	19,366,387.57	.00	.00	17,132,941.56	22,616,123.00	5,483,181.44	75.8
INCOME TAXES							
1131 OCC LIC TA	24,042,484.79	.00	6,792,377.20	22,827,093.15	33,711,903.00	10,884,809.85	67.7
TOTAL INCOME TAXES	24,042,484.79	.00	6,792,377.20	22,827,093.15	33,711,903.00	10,884,809.85	67.7
OTHER TAXES							
1191 OMIT TAX	626,154.67	.00	.00	840,887.53	1,250,000.00	409,112.47	67.3
TOTAL OTHER TAXES	626,154.67	.00	.00	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	14,558.96	.00	5,500.00	15,380.29	20,940.00	5,559.71	73.5

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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	116,964.26	.00	5,500.00	114,594.49	110,940.00	-3,654.49	103.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	128,549.46	.00	9,113.15	126,662.92	165,270.00	38,607.08	76.6
TOTAL EARNINGS ON INVESTMENTS	128,549.46	.00	9,113.15	126,662.92	165,270.00	38,607.08	76.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	119,619.00	.00	21,771.08	134,593.04	143,838.00	9,244.96	93.6
1912 BUS RENT	994,058.97	.00	72,077.63	-248,941.58	417,867.00	666,808.58	-59.6
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	5,875.00	.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	176.00	160,784.93	221,748.68	60,963.75	72.5
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,775,837.00	.00	565,688.11	2,780,945.00	2,741,826.97	-39,118.03	101.4
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	501.70	.00	119.40	1,020.96	.00	-1,020.96	.0
1990 JURY DUTY	2,630.00	.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	507,142.15	.00	24,488.69	678,550.73	306,196.25	-372,354.48	221.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,642,082.82	.00	684,320.91	3,536,072.19	3,931,768.10	395,695.91	89.9
TOTAL REVENUE FROM LOCAL SOURCES	204,801,347.93	.00	7,802,052.92	207,611,133.21	229,568,943.10	21,957,809.89	90.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	72,195,960.00	.00	8,289,925.00	77,323,132.00	93,668,689.00	16,345,557.00	82.6
TOTAL STATE PROGRAM	72,195,960.00	.00	8,289,925.00	77,323,132.00	93,668,689.00	16,345,557.00	82.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	143,531.00	143,531.00	91,775.00	-51,756.00	156.4

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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	143,531.00	143,531.00	91,775.00	-51,756.00	156.4
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	806,338.39	.00	80,625.21	806,252.10	967,633.00	161,380.90	83.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	806,338.39	.00	80,625.21	806,252.10	967,633.00	161,380.90	83.3
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	73,002,298.39	.00	8,514,081.21	78,272,915.10	164,953,097.00	86,680,181.90	47.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	86,469.58	.00	45,987.83	265,196.63	183,000.00	-82,196.63	144.9
TOTAL FEDERAL REIMBURSEMENT	86,469.58	.00	45,987.83	265,196.63	183,000.00	-82,196.63	144.9
TOTAL REVENUE FROM FEDERAL SOURCES	86,469.58	.00	45,987.83	265,196.63	183,000.00	-82,196.63	144.9
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	661,157.89	1,088,408.00	427,250.11	60.8
TOTAL INTERFUND TRANSFERS	641,216.15	.00	.00	661,157.89	1,088,408.00	427,250.11	60.8
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	661,157.89	1,088,408.00	427,250.11	60.8
TOTAL RECEIPTS	278,531,332.05	.00	16,362,121.96	286,810,402.83	395,793,448.10	108,983,045.27	72.5
TOTAL REVENUE	314,978,876.55	.00	16,362,121.96	312,521,721.31	421,504,767.51	108,983,046.20	74.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	125,134,806.46	800.00	14,220,677.68	120,431,165.04	174,277,511.81	53,845,546.77	69.1
0200	7,177,584.69	.00	823,450.13	7,379,398.67	9,845,452.15	2,466,053.48	75.0
0280	.00	.00	.00	.00	56,586,518.43	56,586,518.43	.0
0300	231,235.81	46,741.33	61,260.14	156,577.71	220,337.12	17,018.08	92.3
0400	39,576.59	8,821.18	3,308.15	29,553.73	68,855.09	30,480.18	55.7
0500	70,623.44	68,023.33	72,185.33	142,923.38	229,072.61	18,125.90	92.1
0600	2,270,568.82	785,962.80	269,462.61	2,149,870.95	3,239,463.56	303,629.81	90.6
0700	307,680.62	201,068.70	39,281.32	237,217.57	505,052.58	66,766.31	86.8
0800	169,230.28	21,201.20	7,690.99	18,457.40	59,993.55	20,334.95	66.1
0840	.00	.00	.00	.00	27,830.87	27,830.87	.0
TOTAL 1000 INSTRUCTION	135,401,306.71	1,132,618.54	15,497,316.35	130,545,164.45	245,060,087.77	113,382,304.78	53.7
2100 STUDENT SUPPORT SERVICES							
0100	12,333,959.16	.00	1,425,403.84	12,242,924.77	17,846,098.97	5,603,174.20	68.6
0200	578,914.71	.00	72,909.21	659,371.05	892,165.65	232,794.60	73.9
0280	.00	.00	.00	.00	2,537,465.73	2,537,465.73	.0
0300	2,147.00	60.00	140.00	2,064.00	2,319.00	195.00	91.6
0400	.00	2,500.00	.00	.00	2,750.00	250.00	90.9
0500	5,098.20	276.56	1,116.75	5,702.75	11,310.91	5,331.60	52.9
0600	40,583.17	10,311.01	725.29	14,119.99	32,217.29	7,786.29	75.8
0700	.00	1,105.35	.00	.00	1,200.00	94.65	92.1
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	12,961,712.24	14,252.92	1,500,295.09	12,924,622.56	21,325,982.55	8,387,107.07	60.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,070,907.75	.00	846,162.66	7,761,874.57	10,803,352.45	3,041,477.88	71.9
0200	649,418.12	.00	59,303.00	575,601.79	791,192.93	215,591.14	72.8
0280	.00	.00	.00	.00	1,858,621.70	1,858,621.70	.0
0300	606,091.21	75,378.21	88,769.10	517,991.41	644,208.88	50,839.26	92.1
0400	81,445.98	42,272.55	11,860.50	51,932.03	122,507.91	28,303.33	76.9
0500	64,677.55	6,161.83	6,512.71	72,726.01	145,416.81	66,528.97	54.3
0600	787,268.59	280,012.81	102,052.20	658,403.80	1,049,450.62	111,034.01	89.4
0700	124,505.56	26,181.29	6,805.50	500,535.77	571,591.27	44,874.21	92.2
0800	71,830.91	36,414.44	15,773.72	48,851.85	93,754.07	8,487.78	91.0
0840	.00	.00	.00	.00	2,475.00	2,475.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,456,145.67	466,421.13	1,137,239.39	10,187,917.23	16,082,571.64	5,428,233.28	66.3
2300 DISTRICT ADMIN SUPPORT							
0100	1,853,937.44	.00	163,255.34	1,686,203.39	2,003,414.09	317,210.70	84.2
0200	203,208.24	3,975.08	18,920.15	187,964.10	227,301.63	35,362.45	84.4
0280	.00	.00	.00	.00	374,360.61	374,360.61	.0
0300	2,075,415.22	405,505.75	73,016.68	2,450,533.74	3,620,705.12	764,665.63	78.9
0400	8,702.06	6,890.90	200.00	7,947.25	26,565.04	11,726.89	55.9
0500	194,489.49	14,336.73	4,749.70	67,501.04	133,187.11	51,349.34	61.5
0600	621,392.31	8,757.61	39,530.64	579,406.34	560,600.37	-27,563.58	104.9
0700	20,073.80	.00	.00	12,500.00	12,655.70	155.70	98.8
0800	113,142.75	25,000.00	3,302.50	897,312.60	1,081,306.75	158,994.15	85.3
0840	.00	.00	.00	.00	18,446.13	18,446.13	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,090,361.31	464,466.07	302,975.01	5,889,368.46	8,058,542.55	1,704,708.02	78.9
2400 SCHOOL ADMIN SUPPORT							
0100	13,026,060.82	.00	1,549,879.47	14,389,711.18	17,973,401.06	3,583,689.88	80.1
0200	1,325,660.28	.00	148,933.77	1,396,841.09	1,648,228.93	251,387.84	84.8
0280	.00	.00	.00	.00	2,653,606.99	2,653,606.99	.0
0300	19,267.66	4,567.00	6,478.00	23,414.13	28,808.30	827.17	97.1
0400	472,034.09	4,030.00	46,438.35	523,211.42	828,619.95	301,378.53	63.6
0500	53,538.19	27,704.44	5,577.10	39,745.91	88,458.28	21,007.93	76.3
0600	172,855.15	65,293.56	13,076.01	152,468.97	256,895.03	39,132.50	84.8
0700	22,414.60	5,779.36	5,728.43	17,848.03	28,809.89	5,182.50	82.0
0800	15,694.87	9,721.00	1,234.00	23,669.32	49,860.97	16,470.65	67.0
0840	.00	.00	.00	.00	244,855.06	244,855.06	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,107,525.66	117,095.36	1,777,345.13	16,566,910.05	23,801,544.46	7,117,539.05	70.1
2500 BUSINESS SUPPORT SERVICES							
0100	6,126,024.67	.00	42,294.26	5,848,165.11	7,805,676.67	1,957,511.56	74.9
0200	1,739,489.06	.00	135,332.78	2,160,389.47	3,512,065.82	1,351,676.35	61.5
0280	.00	.00	.00	.00	1,148,562.06	1,148,562.06	.0
0300	1,984,757.57	628,024.75	173,713.20	1,591,638.29	2,441,663.21	222,000.17	90.9
0400	429,378.81	93,561.07	31,004.58	551,520.22	967,371.30	322,290.01	66.7
0500	4,267,528.19	62,647.46	579,531.07	3,975,676.28	5,636,013.69	1,597,689.95	71.7
0600	1,181,257.23	348,158.89	49,590.96	1,147,017.27	1,990,080.27	494,904.11	75.1
0700	513,494.13	61,211.70	32,466.50	1,220,902.77	1,981,440.57	699,326.10	64.7
0800	2,367.95	1,189.85	.00	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	16,244,297.61	1,194,793.72	1,043,933.35	16,498,387.35	25,625,608.78	7,932,427.71	69.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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0100	12,205,214.73	.00	1,152,761.85	11,590,626.83	13,799,864.40	2,209,237.57	84.0
0200	3,006,667.63	.00	268,555.59	2,729,600.53	3,073,505.96	343,905.43	88.8
0280	.00	.00	.00	.00	2,464,078.60	2,464,078.60	.0
0300	233,303.53	69,801.64	38,386.07	266,033.67	791,204.96	455,369.65	42.5
0400	6,090,348.36	1,144,544.87	374,708.55	4,323,208.54	8,610,025.07	3,142,271.66	63.5
0500	5,623.20	113.00	1,003.64	7,493.37	29,077.80	21,471.43	26.2
0600	9,902,281.27	391,324.48	1,703,968.77	9,269,778.66	12,309,809.77	2,648,706.63	78.5
0700	168,189.21	3,114.63	.00	253,878.80	302,838.63	45,845.20	84.9
0800	11,768.98	2,292.30	576.00	22,192.19	31,896.75	7,412.26	76.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	31,623,396.91	1,611,190.92	3,539,960.47	28,462,812.59	41,412,301.94	11,338,298.43	72.6
2700 STUDENT TRANSPORTATION							
0100	10,499,315.44	.00	1,101,040.72	9,483,905.52	11,705,015.26	2,221,109.74	81.0
0200	2,520,172.07	.00	259,759.48	2,284,918.47	2,191,148.00	-93,770.47	104.3
0280	.00	.00	.00	.00	2,153,637.37	2,153,637.37	.0
0300	29,984.20	.00	2,330.00	30,093.21	51,662.12	21,568.91	58.3
0400	21,127.10	5,296.70	924.37	36,207.57	63,761.29	22,257.02	65.1
0500	821.88	.00	12.32	700.36	49,608.00	48,907.64	1.4
0600	2,362,583.84	108,873.84	225,764.82	1,995,440.61	3,763,635.36	1,659,320.91	55.9
0700	473.01	.00	768.00	1,152.00	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							
	15,434,477.54	114,170.54	1,590,599.71	13,832,417.74	20,013,633.80	6,067,045.52	69.7
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	-5,702.90	115,999.12	155,754.00	39,754.88	74.5
0200	.00	.00	559.65	5,543.87	6,362.00	818.13	87.1
0300	.00	150.00	.00	4,215.00	6,199.00	1,834.00	70.4
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	197.25	.00	338.19	2,340.00	1,804.56	22.9
0600	.00	2,381.63	1,823.38	20,723.45	27,555.00	4,449.92	83.9
0700	.00	.00	.00	.00	4,796.00	4,796.00	.0
0800	.00	150.00	545.00	545.00	2,352.00	1,657.00	29.6
0840	.00	.00	.00	.00	10,343.00	10,343.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	2,878.88	-2,774.87	147,836.63	217,388.00	66,672.49	69.3
5100 DEBT SERVICE							
0800	1,509,377.06	.00	.00	1,448,877.51	1,509,377.06	60,499.55	96.0
TOTAL 5100 DEBT SERVICE	1,509,377.06	.00	.00	1,448,877.51	1,509,377.06	60,499.55	96.0
5200 FUND TRANSFERS							
0900	1,153,599.88	.00	19,019.00	1,745,927.60	2,203,978.96	458,051.36	79.2
TOTAL 5200 FUND TRANSFERS	1,153,599.88	.00	19,019.00	1,745,927.60	2,203,978.96	458,051.36	79.2
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	245,982,200.59	5,117,888.08	26,405,908.63	238,250,242.17	421,504,767.51	178,136,637.26	57.7
TOTAL FOR GENERAL FUND (1)	68,996,675.96	-5,117,888.08	-10,043,786.67	74,271,479.14	.00	-69,153,591.06	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	107,143.22	.00	29,360.00	110,297.56	.00	-110,297.56	.0
TOTAL TUITION	107,143.22	.00	29,360.00	110,297.56	.00	-110,297.56	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,129.14	.00	.00	1,130.82	.00	-1,130.82	.0
TOTAL EARNINGS ON INVESTMENTS	1,129.14	.00	.00	1,130.82	.00	-1,130.82	.0
FOOD SERVICE							
1624 NO-RM VEND	35,359.58	.00	2,723.87	28,595.17	.00	-28,595.17	.0
TOTAL FOOD SERVICE	35,359.58	.00	2,723.87	28,595.17	.00	-28,595.17	.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	863,749.37	.00	7,640.20	361,979.42	268,941.25	-93,038.17	134.6
1920 CONTRIBUTE	1,344,498.49	.00	35,754.51	371,837.73	61,698.00	-310,139.73	602.7
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	2,208,247.86	.00	43,394.71	960,190.69	368,202.34	-591,988.35	260.8
TOTAL REVENUE FROM LOCAL SOURCES	2,351,879.80	.00	75,478.58	1,100,214.24	368,202.34	-732,011.90	298.8

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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	8,014,197.93	.00	2,345,181.21	11,191,667.44	12,538,962.83	1,347,295.39	89.3
TOTAL RESTRICTED	8,014,197.93	.00	2,345,181.21	11,191,667.44	12,538,962.83	1,347,295.39	89.3
TOTAL REVENUE FROM STATE SOURCES	8,014,197.93	.00	2,345,181.21	11,191,667.44	12,538,962.83	1,347,295.39	89.3
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	152,572.44	.00	10,376.45	144,325.45	50,000.00	-94,325.45	288.7
TOTAL RESTRICTED DIRECT	152,572.44	.00	10,376.45	144,325.45	50,000.00	-94,325.45	288.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,349,729.32	.00	1,772,825.44	12,899,567.03	22,327,458.53	9,427,891.50	57.8
TOTAL RESTRICTED THROUGH THE STATE	14,349,729.32	.00	1,772,825.44	12,899,567.03	22,327,458.53	9,427,891.50	57.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	99,217.29	.00	23,213.25	72,904.01	157,200.00	84,295.99	46.4
TOTAL THROUGH INTERMEDIATE AGENCIES	99,217.29	.00	23,213.25	72,904.01	157,200.00	84,295.99	46.4
TOTAL REVENUE FROM FEDERAL SOURCES	14,601,251.15	.00	1,806,415.14	13,116,796.46	22,534,658.53	9,417,862.07	58.2
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	25,312,655.88	.00	4,227,074.93	26,460,513.14	36,493,658.70	10,033,145.56	72.5
TOTAL REVENUE	25,312,655.88	.00	4,227,074.93	26,460,513.14	36,493,658.70	10,033,145.56	72.5

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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	10,509,144.28	.00	1,257,079.49	10,445,656.09	14,925,759.05	4,480,102.96	70.0
0200	2,222,280.04	.00	250,393.04	2,059,662.01	3,483,053.72	1,423,391.71	59.1
0300	1,157,845.52	161,744.13	-10,056.87	1,367,818.04	1,801,350.70	271,788.53	84.9
0400	333,592.89	17,032.74	10,084.53	42,749.71	83,980.00	24,197.55	71.2
0500	211,137.69	86,513.12	21,170.53	230,600.31	548,455.11	231,341.68	57.8
0600	1,970,341.55	787,323.96	323,824.04	2,137,526.49	4,055,797.76	1,130,947.31	72.1
0700	425,064.04	195,224.16	15,754.52	603,660.42	851,862.35	52,977.77	93.8
0800	98,613.08	4,681.66	3,661.63	542,026.94	508,929.03	-37,779.57	107.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,928,019.09	1,252,519.77	1,871,910.91	17,429,700.01	26,259,187.72	7,576,967.94	71.2
2100 STUDENT SUPPORT SERVICES							
0100	1,293,451.97	.00	174,647.64	1,410,490.05	1,863,897.00	453,406.95	75.7
0200	417,359.71	.00	51,683.33	395,123.87	649,666.00	254,542.13	60.8
0300	13,981.50	.00	.00	1,866.82	4,500.00	2,633.18	41.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,537.55	628.20	3,539.97	20,136.87	34,750.00	13,984.93	59.8
0600	69,811.97	.00	136.56	24,920.63	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	1,812,558.13	628.20	230,007.50	1,868,298.22	2,577,699.00	708,772.58	72.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,055,708.27	.00	148,631.53	1,225,857.83	1,587,434.54	361,576.71	77.2
0200	212,192.74	.00	30,975.58	224,470.93	337,284.88	112,813.95	66.6
0300	174,056.96	9,198.50	5,683.00	60,418.43	88,429.78	18,812.85	78.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,247.87	2,072.29	1,766.62	20,517.95	33,796.40	11,206.16	66.8
0600	36,145.29	13,424.61	251.53	227,687.55	121,802.80	-119,309.36	198.0
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	1,496,351.13	24,695.40	187,308.26	1,758,952.69	2,168,748.40	385,100.31	82.2

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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	22,288.25	9,508.13	.00	.00	9,700.00	191.87	98.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,288.25	9,508.13	.00	.00	9,700.00	191.87	98.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,078,770.82	.00	29,830.20	286,837.22	352,566.87	65,729.65	81.4
0200	283,488.11	.00	3,813.29	34,900.96	46,192.34	11,291.38	75.6
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	1,362,258.93	.00	33,643.49	321,738.18	398,759.21	77,021.03	80.7
2500 BUSINESS SUPPORT SERVICES							
0100	544,335.00	.00	599,802.00	600,811.00	602,404.00	1,593.00	99.7
0200	37.98	.00	7.81	125.99	307.00	181.01	41.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,434.00	.00	.00	4,590.85	11,608.00	7,017.15	39.6
0600	23,048.44	1,751.36	1,850.45	51,485.87	1,169.00	-52,068.23*****	
0700	157,664.83	8,269.60	35,578.00	331,864.58	1,358.00	-338,776.18*****	
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	726,520.25	10,020.96	637,238.26	988,878.29	616,846.00	-382,053.25	161.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	74,242.80	.00	6,511.21	66,714.37	78,244.99	11,530.62	85.3
0200	19,589.59	.00	1,624.77	16,717.95	21,674.01	4,956.06	77.1
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,076.81	.00	.00	1,365.90	3,166.10	1,800.20	43.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	94,909.20	.00	8,135.98	84,798.22	103,085.10	18,286.88	82.3
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,824.61	85.00	.00	4,342.84	.00	-4,427.84	.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	85.00	.00	4,342.84	.00	-4,427.84	.0
2900 OTHER INSTRUCTIONAL							
0100	90,682.40	.00	8,239.68	60,926.73	97,069.00	36,142.27	62.8
0200	35,416.89	.00	3,533.31	26,342.00	54,290.00	27,948.00	48.5
TOTAL 2900 OTHER INSTRUCTIONAL	126,099.29	.00	11,772.99	87,268.73	151,359.00	64,090.27	57.7
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	1,797,775.91	.00	202,938.45	1,850,342.46	2,230,836.00	380,493.54	82.9
0200	60,084.01	.00	7,171.35	75,523.66	94,488.68	18,965.02	79.9
0300	413,168.10	18,241.39	9,924.50	39,383.51	62,364.49	4,739.59	92.4
0400	786.50	187.00	.00	.00	200.00	13.00	93.5
0500	9,161.05	5,068.01	939.25	13,889.04	25,550.05	6,593.00	74.2
0600	73,628.60	51,303.43	22,822.01	108,181.77	191,020.84	31,535.64	83.5
0700	.00	500.00	.00	499.00	500.00	-499.00	199.8
0800	6,632.12	8,126.06	668.29	13,116.58	20,749.30	-493.34	102.4
TOTAL 3300 COMMUNITY SERVICES	2,361,236.29	83,425.89	244,463.85	2,100,936.02	2,625,709.36	441,347.45	83.2
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	1,145,098.36	1,581,064.91	435,966.55	72.4
TOTAL 5200 FUND TRANSFERS	641,216.15	.00	.00	1,145,098.36	1,581,064.91	435,966.55	72.4
TOTAL EXPENDITURES	25,604,862.45	1,380,883.35	3,224,481.24	25,791,511.56	36,493,658.70	9,321,263.79	74.5
TOTAL FOR SPECIAL REVENUE (2)	-292,206.57	-1,380,883.35	1,002,593.69	669,001.58	.00	711,881.77	.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	7,019.05	7,019.05	9,665.91	2,646.86	72.6
	TOTAL STUDENT ACTIVITIES	.00	.00	7,019.05	7,019.05	9,665.91	2,646.86	72.6
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	7,019.05	7,019.05	9,665.91	2,646.86	72.6
	TOTAL RECEIPTS	.00	.00	7,019.05	7,019.05	9,665.91	2,646.86	72.6
	TOTAL REVENUE	.00	.00	7,019.05	7,019.05	9,665.91	2,646.86	72.6

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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									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	.00	.00	221.40	221.40	.0
	0600		.00	4,645.39	.00	.00	5,195.38	549.99	89.4
	0700		.00	.00	.00	.00	3,795.13	3,795.13	.0
	0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION		.00	4,645.39	.00	.00	9,211.91	4,566.52	50.4
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		.00	.00	.00	.00	454.00	454.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	454.00	454.00	.0
	TOTAL EXPENDITURES		.00	4,645.39	.00	.00	9,665.91	5,020.52	48.1
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)		.00	-4,645.39	7,019.05	7,019.05	.00	-2,373.66	.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	4,881.47	3,500.00	-1,381.47	139.5
TOTAL EARNINGS ON INVESTMENTS	3,377.04	.00	.00	4,881.47	3,500.00	-1,381.47	139.5
TOTAL REVENUE FROM LOCAL SOURCES	3,377.04	.00	.00	4,881.47	3,500.00	-1,381.47	139.5
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	1,780,531.47	3,554,800.00	1,774,268.53	50.1
TOTAL REVENUE	1,750,197.38	.00	.00	1,807,949.14	3,582,217.67	1,774,268.53	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	2,842,039.00	3,582,217.67	3,582,217.67	.00	100.0
TOTAL 5200 FUND TRANSFERS	3,497,017.72	.00	2,842,039.00	3,582,217.67	3,582,217.67	.00	100.0
TOTAL EXPENDITURES	3,497,017.72	.00	2,842,039.00	3,582,217.67	3,582,217.67	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,746,820.34	.00	-2,842,039.00	-1,774,268.53	.00	1,774,268.53	.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	25,422,297.48	.00	34,975.75	25,581,860.65	26,699,324.00	1,117,463.35	95.8
1113 PSCR TAX	606,749.00	.00	-106,566.93	628,986.00	628,986.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	857,110.47	.00	.00	770,874.16	968,484.00	197,609.84	79.6
TOTAL AD VALOREM TAXES	26,886,156.95	.00	-71,591.18	26,981,720.81	28,296,794.00	1,315,073.19	95.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,795.77	.00	.00	154.89	7,078.00	6,923.11	2.2
TOTAL EARNINGS ON INVESTMENTS	13,795.77	.00	.00	154.89	7,078.00	6,923.11	2.2
TOTAL REVENUE FROM LOCAL SOURCES	26,899,952.72	.00	-71,591.18	26,981,875.70	28,303,872.00	1,321,996.30	95.3
TOTAL RECEIPTS	26,899,952.72	.00	-71,591.18	26,981,875.70	28,303,872.00	1,321,996.30	95.3
TOTAL REVENUE	29,307,440.08	.00	-71,591.18	28,007,158.63	29,329,155.20	1,321,996.57	95.5

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BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY 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	20,752,439.54	.00	1,264,278.52	19,450,122.76	29,329,155.20	9,879,032.44	66.3
TOTAL 5200 FUND TRANSFERS	20,752,439.54	.00	1,264,278.52	19,450,122.76	29,329,155.20	9,879,032.44	66.3
TOTAL EXPENDITURES	20,752,439.54	.00	1,264,278.52	19,450,122.76	29,329,155.20	9,879,032.44	66.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	8,555,000.54	.00	-1,335,869.70	8,557,035.87	.00	-8,557,035.87	.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	19,019.00	4,083,463.47	1,274,831.60	-2,808,631.87	320.3
TOTAL INTERFUND TRANSFERS	5,254,488.70	.00	19,019.00	4,083,463.47	1,274,831.60	-2,808,631.87	320.3
TOTAL OTHER RECEIPTS	5,254,488.70	.00	19,019.00	18,018,463.47	1,274,831.60	-16,743,631.87	*****
TOTAL RECEIPTS	5,339,547.79	.00	19,019.00	18,228,836.65	1,485,204.78	-16,743,631.87	*****
TOTAL REVENUE	110,519,672.04	.00	19,019.00	64,924,706.71	1,485,204.78	-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	107,919.33	1,059,733.50	228,016.54	2,423,168.69	.00	-3,482,902.19	.0
0400	.00	15,621,888.47	279,000.00	279,000.00	.00	-15,900,888.47	.0
0500	.00	.00	3,796.22	13,451.59	.00	-13,451.59	.0
0600	.00	11,600.00	.00	.00	.00	-11,600.00	.0
0700	1,500,000.00	138,062.00	3,712.50	7,497,785.00	.00	-7,635,847.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,607,919.33	16,831,283.97	514,525.26	10,213,405.28	.00	-27,044,689.25	.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	90,510.95	.00	.00	340,384.00	249,873.05	26.6
0500	.00	.00	.00	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	102,895.01	.00	91.20	394,516.00	291,529.79	26.1
4700 BUILDING IMPROVEMENTS							
0300	898,252.11	366,340.87	35,978.92	674,835.93	72,005.00	-969,171.80*****	
0400	43,200,978.37	16,088,806.08	1,676,135.23	25,697,893.13	764,962.00	-41,021,737.21*****	
0500	.00	1,773.73	.00	6,609.63	9,000.00	616.64	93.2
0600	1,517,576.22	548,601.10	7,515.43	2,075,248.26	.00	-2,623,849.36	.0
0700	1,340,629.45	506,743.03	12,340.74	571,682.02	.00	-1,078,425.05	.0
0800	.00	.00	.00	81,937.44	.00	-81,937.44	.0
0840	.00	.00	.00	.00	34,348.60	34,348.60	.0
0900	.00	.00	.00	256,967.56	.00	-256,967.56	.0
TOTAL 4700 BUILDING IMPROVEMENTS	46,957,436.15	17,512,264.81	1,731,970.32	29,365,173.97	880,315.60	-45,997,123.18*****	
TOTAL EXPENDITURES	49,569,892.17	34,446,443.79	2,246,495.58	39,578,670.45	1,274,831.60	-72,750,282.64*****	
TOTAL FOR CONSTRUCTION FUND (360)	60,949,779.87	-34,446,443.79	-2,227,476.58	25,346,036.26	210,373.18	9,310,780.71*****	

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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	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	99,991.60	.00	.00	-65,883.84	.00	65,883.84	.0
TOTAL EARNINGS ON INVESTMENTS	99,991.60	.00	.00	-65,883.84	.00	65,883.84	.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	99,991.60	.00	.00	-65,883.84	.00	65,883.84	.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	19,803,241.44	.00	4,106,317.52	20,095,202.56	30,799,968.85	10,704,766.29	65.2
TOTAL INTERFUND TRANSFERS	19,803,241.44	.00	4,106,317.52	20,095,202.56	30,799,968.85	10,704,766.29	65.2
TOTAL OTHER RECEIPTS	19,803,241.44	.00	4,106,317.52	20,095,202.56	30,799,968.85	10,704,766.29	65.2
TOTAL RECEIPTS	20,705,727.42	.00	4,106,317.52	20,547,555.50	30,799,968.85	10,252,413.35	66.7
TOTAL REVENUE	20,732,182.77	.00	4,106,317.52	20,693,795.66	30,799,968.85	10,106,173.19	67.2

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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	20,273,438.52	.00	924,010.03	21,354,675.92	30,799,968.85	9,445,292.93	69.3
TOTAL 5100 DEBT SERVICE	20,273,438.52	.00	924,010.03	21,354,675.92	30,799,968.85	9,445,292.93	69.3
TOTAL EXPENDITURES	20,273,438.52	.00	924,010.03	21,354,675.92	30,799,968.85	9,445,292.93	69.3
TOTAL FOR DEBT SERVICE FUND (400)	458,744.25	.00	3,182,307.49	-660,880.26	.00	660,880.26	.0

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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	10,203,539.66	.00	.00	9,741,158.03	14,115,360.00	4,374,201.97	69.0
TOTAL RESTRICTED THROUGH THE STATE	10,203,539.66	.00	.00	9,741,158.03	14,115,360.00	4,374,201.97	69.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,203,539.66	.00	.00	9,741,158.03	14,115,360.00	4,374,201.97	69.0
TOTAL RECEIPTS	14,889,996.11	-315.20	-216.00	13,392,768.45	23,326,215.00	9,933,761.75	57.4
TOTAL REVENUE	18,349,450.39	-315.20	-216.00	16,966,108.83	26,899,555.00	9,933,761.37	63.1

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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	5,875,509.70	.00	657,631.13	5,645,496.01	8,627,294.00	2,981,797.99	65.4
0200	1,441,014.76	.00	149,040.22	1,314,517.31	2,117,522.00	803,004.69	62.1
0280	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
0300	9,175.00	1,098.00	4,452.01	14,578.18	60,000.00	44,323.82	26.1
0400	458,478.67	120,755.00	58,185.97	323,657.31	631,000.00	186,587.69	70.4
0500	87,273.80	4,602.95	2,654.29	28,958.80	98,500.00	64,938.25	34.1
0600	6,289,673.94	3,951,465.62	733,591.47	6,903,052.78	14,057,484.00	3,202,965.60	77.2
0700	59,617.42	33,260.74	.00	21,045.38	100,000.00	45,693.88	54.3
TOTAL 3100 FOOD SERVICE OPERATION	14,220,743.29	4,111,182.31	1,605,555.09	14,251,305.77	26,899,555.00	8,537,066.92	68.3
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	14,220,743.29	4,111,182.31	1,605,555.09	14,251,305.77	26,899,555.00	8,537,066.92	68.3
TOTAL FOR FOOD SERVICE FUND (51)	4,128,707.10	-4,111,497.51	-1,605,771.09	2,714,803.06	.00	1,396,694.45	.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	1,980.53	.00	.00	3,345.14	.00	-3,345.14	.0
TOTAL EARNINGS ON INVESTMENTS	1,980.53	.00	.00	3,345.14	.00	-3,345.14	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	1,867,987.35	.00	220,355.94	1,931,403.01	2,093,733.00	162,329.99	92.3
TOTAL COMMUNITY SERVICE ACTIVITIES	1,867,987.35	.00	220,355.94	1,931,403.01	2,093,733.00	162,329.99	92.3
TOTAL REVENUE FROM LOCAL SOURCES	1,869,967.88	.00	220,355.94	1,934,748.15	2,093,733.00	158,984.85	92.4
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	1,869,967.88	.00	220,355.94	1,934,748.15	2,093,733.00	158,984.85	92.4
TOTAL REVENUE	2,606,968.79	.00	220,355.94	3,122,885.72	3,272,747.00	149,861.28	95.4

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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	1,111,842.68	.00	157,587.28	1,694,714.94	1,932,257.92	237,542.98	87.7
0200	138,901.37	.00	19,602.88	155,963.06	353,076.00	197,112.94	44.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	34,786.06	6,028.68	4,095.00	51,078.81	106,724.28	49,616.79	53.5
0400	250.00	2,350.00	.00	275.00	2,625.00	.00	100.0
0500	7,753.65	758.54	1,099.06	6,248.69	15,159.97	8,152.74	46.2
0600	143,859.32	15,125.32	10,695.95	140,686.67	342,472.11	186,660.12	45.5
0700	15,563.83	10,367.42	.00	14,941.80	30,327.90	5,018.68	83.5
0800	45.00	.00	.00	9,500.00	13,775.00	4,275.00	69.0
0840	.00	.00	.00	.00	476,328.82	476,328.82	.0
TOTAL 3200 DAY CARE OPERATIONS	1,453,001.91	34,629.96	193,080.17	2,073,408.97	3,272,747.00	1,164,708.07	64.4
TOTAL EXPENDITURES	1,453,001.91	34,629.96	193,080.17	2,073,408.97	3,272,747.00	1,164,708.07	64.4
TOTAL FOR After School Care (52)	1,153,966.88	-34,629.96	27,275.77	1,049,476.75	.00	-1,014,846.79	.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	1,710.82	.00	.00	2,005.75	.00	-2,005.75	.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	119,206.49	.00	.00	-49,316.07	.00	49,316.07	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	75,341.94	.00	281.62	50,818.93	53,588.22	2,769.29	94.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,341.94	.00	281.62	50,818.93	53,588.22	2,769.29	94.8
TOTAL REVENUE FROM LOCAL SOURCES	194,548.43	.00	281.62	1,502.86	53,588.22	52,085.36	2.8
TOTAL RECEIPTS	194,548.43	.00	281.62	1,502.86	53,588.22	52,085.36	2.8
TOTAL REVENUE	963,867.55	.00	281.62	836,872.77	54,290.72	-782,582.05	*****

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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	.00	.00	709.77	2,122.50	1,412.73	33.4
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	3,236.82	.00	181.46	684,416.60	47,040.22	-637,376.38	*****
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	600.00	600.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	4,412.54	.00	181.46	691,797.27	54,290.72	-637,506.55	*****
TOTAL EXPENDITURES	4,412.54	.00	181.46	691,797.27	54,290.72	-637,506.55	*****
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	959,455.01	.00	100.16	145,075.50	.00	-145,075.50	.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	-207,268.07	.00	.00	-142,513.70	.00	142,513.70	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-207,268.07	.00	.00	-142,513.70	.00	142,513.70	.0
TOTAL OTHER RECEIPTS	-207,268.07	.00	.00	-142,513.70	.00	142,513.70	.0
TOTAL RECEIPTS	-207,268.07	.00	.00	-142,513.70	.00	142,513.70	.0
TOTAL REVENUE	-207,268.07	.00	.00	-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	16,044.10	.00	.00	48,105.31	.00	-48,105.31	.0
TOTAL 1000	INSTRUCTION 16,044.10	.00	.00	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	11,362.35	.00	.00	9,543.00	.00	-9,543.00	.0
TOTAL 2700	STUDENT TRANSPORTATION 11,362.35	.00	.00	9,543.00	.00	-9,543.00	.0
TOTAL EXPENDITURES	27,406.45	.00	.00	57,648.31	.00	-57,648.31	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-234,674.52	.00	.00	-200,162.01	.00	200,162.01	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-56,211.28	.00	.00	-12,294.29	.00	12,294.29	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-56,211.28	.00	.00	-12,294.29	.00	12,294.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	-56,211.28	.00	.00	-12,294.29	.00	12,294.29	.0
TOTAL RECEIPTS	-56,211.28	.00	.00	-12,294.29	.00	12,294.29	.0
TOTAL REVENUE	-56,211.28	.00	.00	-12,294.29	.00	12,294.29	.0

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FOOD SERVICE ASSET ACCOUNT (81) LAST FY ENCUMBRANCES			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	11,355.85	.00	.00	2,815.06	.00	-2,815.06	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,355.85	.00	.00	2,815.06	.00	-2,815.06	.0
TOTAL EXPENDITURES	11,355.85	.00	.00	2,815.06	.00	-2,815.06	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-67,567.13	.00	.00	-15,109.35	.00	15,109.35	.0

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REPORT OPTIONS

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?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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