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**FAYETTE County PRIMARY **
MONTHLY REPORT - FY 2015 Period 11

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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	143,346,645.64	.00	-42,409.80	150,647,591.47	151,112,127.00	464,535.53	99.7
1113 PSCR TAX	4,093,695.62	.00	79,925.83	4,964,109.69	4,910,666.00	-53,443.69	101.1
1115 DLQ TAX	1,491,864.51	.00	90,651.26	1,370,109.87	1,250,000.00	-120,109.87	109.6
1117 MV TAX	9,494,251.58	.00	.00	9,012,776.83	10,498,365.00	1,485,588.17	85.9
TOTAL AD VALOREM TAXES	158,426,457.35	.00	128,167.29	165,994,587.86	167,771,158.00	1,776,570.14	98.9
SALES & USE TAXES							
1121 UTIL TAX	21,009,136.28	.00	.00	18,796,365.33	22,616,123.00	3,819,757.67	83.1
TOTAL SALES & USE TAXES	21,009,136.28	.00	.00	18,796,365.33	22,616,123.00	3,819,757.67	83.1
INCOME TAXES							
1131 OCC LIC TA	27,163,161.66	.00	3,613,612.74	26,440,705.89	33,711,903.00	7,271,197.11	78.4
TOTAL INCOME TAXES	27,163,161.66	.00	3,613,612.74	26,440,705.89	33,711,903.00	7,271,197.11	78.4
OTHER TAXES							
1191 OMIT TAX	1,029,924.94	.00	789,487.85	1,630,375.38	1,250,000.00	-380,375.38	130.4
TOTAL OTHER TAXES	1,029,924.94	.00	789,487.85	1,630,375.38	1,250,000.00	-380,375.38	130.4
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	1,400.00	16,780.29	20,940.00	4,159.71	80.1

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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	1,400.00	115,994.49	110,940.00	-5,054.49	104.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	142,596.61	.00	7,980.98	136,979.90	165,270.00	28,290.10	82.9
TOTAL EARNINGS ON INVESTMENTS	142,596.61	.00	7,980.98	136,979.90	165,270.00	28,290.10	82.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	124,190.38	.00	10,597.42	145,190.46	218,620.88	73,430.42	66.4
1912 BUS RENT	1,088,078.22	.00	983,607.89	734,666.31	417,867.00	-316,799.31	175.8
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	105.00	.00	.00	10,291.20	55,291.20	45,000.00	18.6
1930 GAIN/LOSS	13,025.00	.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	1,237.12	.00	.00	5,350.01	.00	-5,350.01	.0
1942 TXT RENTS	236,314.00	.00	90.00	160,874.93	221,838.68	60,963.75	72.5
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,077,913.30	.00	144,191.01	2,925,136.01	2,786,549.83	-138,586.18	105.0
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	554.80	.00	148.33	1,169.29	.00	-1,169.29	.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	533,449.38	.00	20,091.07	698,641.80	306,196.25	-392,445.55	228.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,077,497.20	.00	1,158,725.72	4,694,797.91	4,051,363.84	-643,434.07	115.9
TOTAL REVENUE FROM LOCAL SOURCES	212,965,738.30	.00	5,699,374.58	217,809,806.76	229,688,538.84	11,878,732.08	94.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	80,242,911.00	.00	8,289,925.00	85,613,057.00	93,902,980.00	8,289,923.00	91.2
TOTAL STATE PROGRAM	80,242,911.00	.00	8,289,925.00	85,613,057.00	93,902,980.00	8,289,923.00	91.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.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	.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	886,963.60	.00	80,625.21	886,877.31	967,633.00	80,755.69	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	886,963.60	.00	80,625.21	886,877.31	967,633.00	80,755.69	91.7
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	81,129,874.60	.00	8,370,550.21	86,643,465.31	165,187,388.00	78,543,922.69	52.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	156,234.58	.00	.00	265,196.63	183,000.00	-82,196.63	144.9
TOTAL FEDERAL REIMBURSEMENT	156,234.58	.00	.00	265,196.63	183,000.00	-82,196.63	144.9
TOTAL REVENUE FROM FEDERAL SOURCES	156,234.58	.00	.00	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	659,351.69	1,088,408.00	429,056.31	60.6
TOTAL INTERFUND TRANSFERS	641,216.15	.00	.00	659,351.69	1,088,408.00	429,056.31	60.6
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	659,351.69	1,088,408.00	429,056.31	60.6
TOTAL RECEIPTS	294,893,063.63	.00	14,069,924.79	305,377,820.39	396,147,334.84	90,769,514.45	77.1
TOTAL REVENUE	331,340,608.13	.00	14,069,924.79	331,089,138.87	421,858,654.25	90,769,515.38	78.5

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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	139,853,000.79	.00	14,223,360.78	134,654,525.82	174,521,289.07	39,866,763.25	77.2
0200	7,980,198.13	.00	821,715.16	8,201,113.83	9,844,906.79	1,643,792.96	83.3
0280	.00	.00	.00	.00	56,586,518.43	56,586,518.43	.0
0300	256,454.16	21,138.00	28,801.73	185,379.44	221,213.54	14,696.10	93.4
0400	39,576.59	3,744.71	7,699.97	37,253.70	68,832.54	27,834.13	59.6
0500	136,094.32	25,049.98	57,312.99	200,236.37	241,073.55	15,787.20	93.5
0600	2,678,311.50	477,060.39	496,578.42	2,646,449.37	3,261,645.36	138,135.60	95.8
0700	354,120.18	162,491.04	86,918.49	324,136.06	500,714.52	14,087.42	97.2
0800	189,727.12	17,307.20	692,830.82	711,288.22	60,623.55	-667,971.87*****	
0840	.00	.00	.00	.00	25,831.16	25,831.16	.0
TOTAL 1000 INSTRUCTION	151,487,482.79	706,791.32	16,415,218.36	146,960,382.81	245,332,648.51	97,665,474.38	60.2
2100 STUDENT SUPPORT SERVICES							
0100	13,761,809.18	.00	1,430,731.22	13,673,655.99	17,842,349.46	4,168,693.47	76.6
0200	641,777.11	.00	73,125.47	732,496.52	892,165.65	159,669.13	82.1
0280	.00	.00	.00	.00	2,537,465.73	2,537,465.73	.0
0300	2,192.00	.00	60.00	2,124.00	2,319.00	195.00	91.6
0400	2,750.00	250.00	.00	.00	2,750.00	2,500.00	9.1
0500	6,185.79	208.43	1,053.94	6,756.69	11,310.91	4,345.79	61.6
0600	44,189.36	7,782.60	3,596.57	17,716.56	32,217.29	6,718.13	79.2
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	14,459,913.44	9,346.38	1,508,567.20	14,433,189.76	21,322,233.04	6,879,696.90	67.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	10,080,134.99	.00	853,868.59	8,615,743.16	10,760,340.34	2,144,597.18	80.1
0200	716,499.67	.00	59,128.32	634,730.11	780,557.93	145,827.82	81.3
0280	.00	.00	.00	.00	1,858,621.70	1,858,621.70	.0
0300	628,246.63	93,066.22	52,046.45	570,037.86	694,861.69	31,757.61	95.4
0400	89,887.78	26,212.50	9,331.26	61,263.29	120,016.91	32,541.12	72.9
0500	124,605.13	3,887.61	31,149.96	103,875.97	160,561.81	52,798.23	67.1
0600	912,942.97	174,811.64	127,385.81	785,789.61	1,059,324.36	98,723.11	90.7
0700	130,546.56	12,749.06	21,073.78	521,609.55	559,591.27	25,232.66	95.5
0800	109,424.11	31,405.35	8,427.94	57,279.79	99,054.07	10,368.93	89.5
0840	.00	.00	.00	.00	475.00	475.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,792,287.84	342,132.38	1,162,412.11	11,350,329.34	16,093,405.08	4,400,943.36	72.7
2300 DISTRICT ADMIN SUPPORT							
0100	2,030,324.69	.00	160,671.11	1,846,874.50	2,015,291.15	168,416.65	91.6
0200	223,932.44	47.98	18,836.42	206,800.52	230,181.41	23,332.91	89.9
0280	.00	.00	.00	.00	374,360.61	374,360.61	.0
0300	2,210,336.06	81,485.74	356,328.72	2,806,862.46	3,624,004.31	735,656.11	79.7
0400	14,964.06	4,631.05	2,938.50	10,885.75	18,417.05	2,900.25	84.3
0500	199,712.53	7,039.30	4,057.61	71,558.65	139,333.29	60,735.34	56.4
0600	694,957.08	14,337.76	82,727.73	662,134.07	554,551.31	-121,920.52	122.0
0700	20,073.80	1,562.73	.00	12,500.00	20,016.38	5,953.65	70.3
0800	126,937.65	25,000.00	1,275.00	898,587.60	1,063,925.40	140,337.80	86.8
0840	.00	.00	.00	.00	18,446.13	18,446.13	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,521,238.31	134,104.56	626,835.09	6,516,203.55	8,058,527.04	1,408,218.93	82.5
2400 SCHOOL ADMIN SUPPORT							
0100	14,391,695.06	.00	1,552,856.16	15,942,567.34	17,960,575.90	2,018,008.56	88.8
0200	1,465,946.09	.00	148,772.89	1,545,613.98	1,648,923.90	103,309.92	93.7
0280	.00	.00	.00	.00	2,653,606.99	2,653,606.99	.0
0300	20,730.66	3,767.00	2,231.00	25,645.13	28,283.30	-1,128.83	104.0
0400	530,041.44	2,915.61	46,611.57	569,822.99	828,619.95	255,881.35	69.1
0500	65,243.25	9,564.28	15,102.54	54,848.45	88,158.28	23,745.55	73.1
0600	210,924.51	48,312.21	47,135.39	199,604.36	256,698.78	8,782.21	96.6
0700	22,414.60	10,870.76	3,033.84	20,881.87	28,409.89	-3,342.74	111.8
0800	22,178.87	17,488.00	6,464.00	30,133.32	49,860.97	2,239.65	95.5
0840	.00	.00	.00	.00	244,437.70	244,437.70	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,729,174.48	92,917.86	1,822,207.39	18,389,117.44	23,787,575.66	5,305,540.36	77.7
2500 BUSINESS SUPPORT SERVICES							
0100	6,229,164.69	.00	391,261.93	6,239,427.04	7,800,676.67	1,561,249.63	80.0
0200	1,889,595.25	.00	243,714.21	2,404,103.68	3,512,065.82	1,107,962.14	68.5
0280	.00	.00	.00	.00	1,148,562.06	1,148,562.06	.0
0300	2,136,503.99	479,492.10	162,869.95	1,754,508.24	2,443,536.24	209,535.90	91.4
0400	453,826.01	154,135.27	20,841.05	572,361.27	948,800.30	222,303.76	76.6
0500	4,796,956.54	145,773.25	141,727.19	4,117,403.47	5,636,340.66	1,373,163.94	75.6
0600	1,210,182.30	345,178.62	44,396.49	1,191,413.76	2,010,372.31	473,779.93	76.4
0700	543,323.16	492,275.56	8,956.91	1,229,859.68	1,978,557.32	256,422.08	87.0
0800	2,367.95	2,240.98	525.00	3,602.94	8,015.19	2,171.27	72.9
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,261,919.89	1,619,095.78	1,014,292.73	17,512,680.08	25,621,926.57	6,490,150.71	74.7
2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	13,363,797.99	.00	1,149,690.54	12,740,317.37	13,864,590.22	1,124,272.85	91.9
0200	3,289,451.14	.00	266,393.50	2,995,994.03	3,089,709.77	93,715.74	97.0
0280	.00	.00	.00	.00	2,464,078.60	2,464,078.60	.0
0300	239,113.88	87,397.12	16,953.44	282,987.11	783,149.96	412,765.73	47.3
0400	6,410,485.23	1,414,891.84	553,392.85	4,876,601.39	8,582,817.07	2,291,323.84	73.3
0500	5,797.23	366.99	262.50	7,755.87	29,077.80	20,954.94	27.9
0600	10,905,810.23	461,335.32	630,768.25	9,900,546.91	12,374,944.29	2,013,062.06	83.7
0700	191,205.53	.00	2,675.00	256,553.80	276,788.63	20,234.83	92.7
0800	13,163.90	2,878.50	1,715.30	23,907.49	31,896.75	5,110.76	84.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	34,418,825.13	1,966,869.77	2,621,851.38	31,084,663.97	41,497,053.09	8,445,519.35	79.7
2700 STUDENT TRANSPORTATION							
0100	11,680,136.69	.00	1,101,750.91	10,585,656.43	11,705,015.26	1,119,358.83	90.4
0200	2,796,683.39	.00	256,895.30	2,541,813.77	2,191,148.00	-350,665.77	116.0
0280	.00	.00	.00	.00	2,153,637.37	2,153,637.37	.0
0300	34,115.20	.00	4,190.00	34,283.21	51,662.12	17,378.91	66.4
0400	22,646.74	3,787.95	5,287.43	41,495.00	65,479.49	20,196.54	69.2
0500	17,046.50	.00	51.29	751.65	45,608.00	44,856.35	1.7
0600	2,695,700.59	71,748.63	226,102.29	2,221,542.90	3,768,012.60	1,474,721.07	60.9
0700	473.01	.00	.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							
	17,246,802.12	75,536.58	1,594,277.22	15,426,694.96	20,015,729.24	4,513,497.70	77.5
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	14,297.10	130,296.22	155,754.00	25,457.78	83.7
0200	.00	.00	559.69	6,103.56	6,362.00	258.44	95.9
0300	.00	.00	150.00	4,365.00	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	.00	197.25	535.44	1,740.00	1,204.56	30.8
0600	.00	2,546.77	1,854.49	22,577.94	28,155.00	3,030.29	89.2
0700	.00	4,778.04	.00	.00	4,796.00	17.96	99.6
0800	.00	1,440.36	3,566.38	4,111.38	7,414.00	1,862.26	74.9
0840	.00	.00	.00	.00	10,343.00	10,343.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	8,765.17	20,624.91	168,461.54	222,450.00	45,223.29	79.7
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	1,360,795.88	.00	246,895.00	1,992,822.60	2,203,978.96	211,156.36	90.4
TOTAL 5200 FUND TRANSFERS	1,360,795.88	.00	246,895.00	1,992,822.60	2,203,978.96	211,156.36	90.4
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							
272,787,816.94		4,955,559.80	27,033,181.39	265,283,423.56	421,858,654.25	151,619,670.89	64.1
TOTAL FOR GENERAL FUND (1)							
58,552,791.19		-4,955,559.80	-12,963,256.60	65,805,715.31	.00	-60,850,155.51	.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	124,148.22	.00	32,464.50	142,762.06	37,576.00	-105,186.06	379.9
TOTAL TUITION	124,148.22	.00	32,464.50	142,762.06	37,576.00	-105,186.06	379.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,252.85	.00	.00	1,254.71	.00	-1,254.71	.0
TOTAL EARNINGS ON INVESTMENTS	1,252.85	.00	.00	1,254.71	.00	-1,254.71	.0
FOOD SERVICE							
1624 NO-RM VEND	37,322.81	.00	152.00	28,747.17	.00	-28,747.17	.0
TOTAL FOOD SERVICE	37,322.81	.00	152.00	28,747.17	.00	-28,747.17	.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	885,749.62	.00	18,851.75	380,831.17	272,880.25	-107,950.92	139.6
1920 CONTRIBUTE	1,362,243.29	.00	20,539.16	392,376.89	82,198.00	-310,178.89	477.4
1990 MISC REV	.00	.00	25,000.00	251,373.54	37,563.09	-213,810.45	669.2
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,247,992.91	.00	64,390.91	1,024,581.60	392,641.34	-631,940.26	261.0
TOTAL REVENUE FROM LOCAL SOURCES	2,410,716.79	.00	97,007.41	1,197,345.54	430,217.34	-767,128.20	278.3

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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	8,663,225.29	.00	653,002.50	11,844,669.94	12,603,192.83	758,522.89	94.0
TOTAL RESTRICTED	8,663,225.29	.00	653,002.50	11,844,669.94	12,603,192.83	758,522.89	94.0
TOTAL REVENUE FROM STATE SOURCES	8,663,225.29	.00	653,002.50	11,844,669.94	12,603,192.83	758,522.89	94.0
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	163,084.64	.00	10,376.45	154,701.90	50,000.00	-104,701.90	309.4
TOTAL RESTRICTED DIRECT	163,084.64	.00	10,376.45	154,701.90	50,000.00	-104,701.90	309.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,097,628.98	.00	1,418,663.53	14,318,230.56	22,335,458.53	8,017,227.97	64.1
TOTAL RESTRICTED THROUGH THE STATE	16,097,628.98	.00	1,418,663.53	14,318,230.56	22,335,458.53	8,017,227.97	64.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	101,531.98	.00	.00	72,904.01	157,200.00	84,295.99	46.4
TOTAL THROUGH INTERMEDIATE AGENCIES	101,531.98	.00	.00	72,904.01	157,200.00	84,295.99	46.4
TOTAL REVENUE FROM FEDERAL SOURCES	16,361,977.70	.00	1,429,039.98	14,545,836.44	22,542,658.53	7,996,822.09	64.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	552,523.00	.00	246,895.00	1,298,730.00	1,298,730.00	.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
	552,523.00	.00	246,895.00	1,298,730.00	1,298,730.00	.00	100.0
TOTAL OTHER RECEIPTS	552,523.00	.00	246,895.00	1,298,730.00	1,298,730.00	.00	100.0
TOTAL RECEIPTS	27,988,442.78	.00	2,425,944.89	28,886,581.92	36,874,798.70	7,988,216.78	78.3
TOTAL REVENUE	27,988,442.78	.00	2,425,944.89	28,886,581.92	36,874,798.70	7,988,216.78	78.3

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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	11,755,858.02	.00	1,266,723.01	11,712,379.10	14,951,973.08	3,239,593.98	78.3
0200	2,463,093.78	.00	253,593.93	2,313,255.94	3,463,887.15	1,150,631.21	66.8
0300	1,239,637.54	232,043.62	114,183.15	1,482,001.19	1,758,942.96	44,898.15	97.5
0400	335,041.70	14,672.02	4,369.24	47,118.95	83,108.03	21,317.06	74.4
0500	247,210.30	75,010.61	59,177.24	289,777.55	574,243.82	209,455.66	63.5
0600	2,172,152.84	899,749.27	333,979.02	2,471,505.51	4,104,918.55	733,663.77	82.1
0700	541,511.55	323,153.45	24,982.97	628,643.39	857,063.57	-94,733.27	111.1
0800	101,277.95	2,727.04	238,130.12	780,157.06	511,531.53	-271,352.57	153.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,855,783.68	1,547,356.01	2,295,138.68	19,724,838.69	26,305,668.69	5,033,473.99	80.9
2100 STUDENT SUPPORT SERVICES							
0100	1,448,638.88	.00	160,869.98	1,571,360.03	1,871,735.30	300,375.27	84.0
0200	461,796.17	.00	48,855.70	443,979.57	651,579.73	207,600.16	68.1
0300	13,981.50	50.00	.00	1,866.82	4,500.00	2,583.18	42.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	14,112.36	436.14	320.00	20,456.87	34,750.00	13,856.99	60.1
0600	69,811.97	.00	.00	24,920.63	19,686.00	-5,234.63	126.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,415.43	770.00	.00	15,759.98	5,200.00	-11,329.98	317.9
TOTAL 2100 STUDENT SUPPORT SERVICES	2,013,756.31	1,256.14	210,045.68	2,078,343.90	2,587,451.03	507,850.99	80.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,203,789.18	.00	217,389.14	1,443,246.97	1,651,913.33	208,666.36	87.4
0200	234,076.65	.00	31,853.34	256,324.27	335,778.62	79,454.35	76.3
0300	174,970.96	10,614.50	3,024.00	63,442.43	92,225.48	18,168.55	80.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	21,378.03	96.00	2,426.49	22,944.44	38,606.53	15,566.09	59.7
0600	40,138.21	19,350.11	3,865.51	231,553.06	113,854.44	-137,048.73	220.4
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	1,674,353.03	30,060.61	258,558.48	2,017,511.17	2,232,378.40	184,806.62	91.7

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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							
0300	.00	.00	.00	.00	6,000.00	6,000.00	.0
0600	22,288.25	.00	9,508.13	9,508.13	16,700.00	7,191.87	56.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,288.25	.00	9,508.13	9,508.13	22,700.00	13,191.87	41.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,199,397.56	.00	29,874.03	316,711.25	352,566.87	35,855.62	89.8
0200	313,605.80	.00	-43,867.87	-8,966.91	46,192.34	55,159.25	-19.4
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	1,513,003.36	.00	-13,993.84	307,744.34	398,759.21	91,014.87	77.2
2500 BUSINESS SUPPORT SERVICES							
0100	1,096,858.00	.00	247,858.00	848,669.00	849,299.00	630.00	99.9
0200	37.98	.00	151.74	277.73	307.00	29.27	90.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,434.00	349.62	5,916.57	10,507.42	11,608.00	750.96	93.5
0600	33,754.08	1,012.35	593.06	52,078.93	1,169.00	-51,922.28*****	
0700	246,590.44	3,469.70	4,799.90	336,664.48	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	1,378,674.50	4,831.67	259,319.27	1,248,197.56	863,741.00	-389,288.23	145.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	81,559.50	.00	6,319.78	73,034.15	78,244.99	5,210.84	93.3
0200	21,525.18	.00	1,575.82	18,293.77	21,674.01	3,380.24	84.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,076.81	.00	2,416.87	3,782.77	4,589.10	806.33	82.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	104,161.49	.00	10,312.47	95,110.69	104,508.10	9,397.41	91.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,847.77	55.00	2,027.64	6,370.48	.00	-6,425.48	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,847.77	55.00	2,027.64	6,370.48	.00	-6,425.48	.0
2900 OTHER INSTRUCTIONAL							
0100	98,935.65	.00	8,248.70	69,175.43	97,069.00	27,893.57	71.3
0200	39,034.63	.00	3,527.06	29,869.06	54,290.00	24,420.94	55.0
TOTAL 2900 OTHER INSTRUCTIONAL	137,970.28	.00	11,775.76	99,044.49	151,359.00	52,314.51	65.4
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	1,971,906.53	.00	183,400.67	2,033,743.13	2,230,130.00	196,386.87	91.2
0200	65,613.85	.00	7,257.97	82,781.63	94,488.68	11,707.05	87.6
0300	692,124.85	12,653.54	12,465.39	51,848.90	62,751.49	-1,750.95	102.8
0400	786.50	187.00	.00	.00	200.00	13.00	93.5
0500	10,697.20	8,442.12	2,477.12	16,366.16	24,422.42	-385.86	101.6
0600	87,958.37	59,759.27	28,803.16	136,984.93	191,357.47	-5,386.73	102.8
0700	.00	500.00	.00	499.00	500.00	-499.00	199.8
0800	7,597.62	5,792.32	6,168.19	19,284.77	21,859.30	-3,217.79	114.7
TOTAL 3300 COMMUNITY SERVICES	2,836,684.92	87,334.25	240,572.50	2,341,508.52	2,625,709.36	196,866.59	92.5
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	1,143,292.16	1,581,023.91	437,731.75	72.3
TOTAL 5200 FUND TRANSFERS	641,216.15	.00	.00	1,143,292.16	1,581,023.91	437,731.75	72.3
TOTAL EXPENDITURES	29,213,320.87	1,670,893.68	3,283,264.77	29,072,970.13	36,874,798.70	6,130,934.89	83.4
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-1,224,878.09	-1,670,893.68	-857,319.88	-186,388.21	.00	1,857,281.89	.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	5,917.21	12,936.26	29,109.83	16,173.57	44.4
TOTAL STUDENT ACTIVITIES	.00	.00	5,917.21	12,936.26	29,109.83	16,173.57	44.4
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,917.21	12,936.26	29,109.83	16,173.57	44.4
TOTAL RECEIPTS	.00	.00	5,917.21	12,936.26	29,109.83	16,173.57	44.4
TOTAL REVENUE	.00	.00	5,917.21	12,936.26	29,109.83	16,173.57	44.4

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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	2,204.27	2,204.27	1,410.27	-794.00	156.3
0200	.00	.00	201.55	201.55	161.62	-39.93	124.7
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	278.87	.00	.00	294.43	15.56	94.7
0600	.00	5,770.71	.00	.00	6,348.19	577.48	90.9
0700	.00	1,371.32	.00	.00	19,441.32	18,070.00	7.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	7,420.90	2,405.82	2,405.82	28,655.83	18,829.11	34.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	453.99	.00	.00	454.00	.01	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	453.99	.00	.00	454.00	.01	100.0
TOTAL EXPENDITURES	.00	7,874.89	2,405.82	2,405.82	29,109.83	18,829.12	35.3
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-7,874.89	3,511.39	10,530.44	.00	-2,655.55	.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	3,521,343.00	.00	1,791,064.00	3,566,714.00	3,566,714.00	.00	100.0
TOTAL RESTRICTED	3,521,343.00	.00	1,791,064.00	3,566,714.00	3,566,714.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	3,521,343.00	.00	1,791,064.00	3,566,714.00	3,566,714.00	.00	100.0
TOTAL RECEIPTS	3,524,720.04	.00	1,791,064.00	3,571,595.47	3,570,214.00	-1,381.47	100.0
TOTAL REVENUE	3,524,721.38	.00	1,791,064.00	3,599,013.14	3,597,631.67	-1,381.47	100.0

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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	15,414.00	15,414.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	15,414.00	15,414.00	.0
5200 FUND TRANSFERS							
0900	3,497,017.72	.00	.00	3,582,217.67	3,582,217.67	.00	100.0
TOTAL 5200 FUND TRANSFERS	3,497,017.72	.00	.00	3,582,217.67	3,582,217.67	.00	100.0
TOTAL EXPENDITURES	3,497,017.72	.00	.00	3,582,217.67	3,597,631.67	15,414.00	99.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	27,703.66	.00	1,791,064.00	16,795.47	.00	-16,795.47	.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	25,434,653.26	.00	-7,351.43	25,805,311.47	26,699,324.00	894,012.53	96.7
1113 PSCR TAX	606,749.00	.00	.00	628,986.00	628,986.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	972,404.71	.00	.00	923,091.90	968,484.00	45,392.10	95.3
TOTAL AD VALOREM TAXES	27,013,806.97	.00	-7,351.43	27,357,389.37	28,296,794.00	939,404.63	96.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,809.86	.00	.00	1,839.85	7,078.00	5,238.15	26.0
TOTAL EARNINGS ON INVESTMENTS	16,809.86	.00	.00	1,839.85	7,078.00	5,238.15	26.0
TOTAL REVENUE FROM LOCAL SOURCES	27,030,616.83	.00	-7,351.43	27,359,229.22	28,303,872.00	944,642.78	96.7
TOTAL RECEIPTS	27,030,616.83	.00	-7,351.43	27,359,229.22	28,303,872.00	944,642.78	96.7
TOTAL REVENUE	29,438,104.19	.00	-7,351.43	28,384,512.15	29,329,155.20	944,643.05	96.8

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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	26,059,667.73	.00	6,619,549.31	26,069,672.07	29,329,155.20	3,259,483.13	88.9
TOTAL 5200 FUND TRANSFERS	26,059,667.73	.00	6,619,549.31	26,069,672.07	29,329,155.20	3,259,483.13	88.9
TOTAL EXPENDITURES	26,059,667.73	.00	6,619,549.31	26,069,672.07	29,329,155.20	3,259,483.13	88.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,378,436.46	.00	-6,626,900.74	2,314,840.08	.00	-2,314,840.08	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
105,180,124.25		.00	.00	46,695,870.06	.00	-46,695,870.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,059.09	.00	.00	210,373.18	210,373.18	.00	100.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	13,935,000.00	.00	-13,935,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	13,935,000.00	.00	-13,935,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,254,488.70	.00	.00	4,083,463.47	1,274,831.60	-2,808,631.87	320.3
TOTAL INTERFUND TRANSFERS	5,254,488.70	.00	.00	4,083,463.47	1,274,831.60	-2,808,631.87	320.3
TOTAL OTHER RECEIPTS	5,254,488.70	.00	.00	18,018,463.47	1,274,831.60	-16,743,631.87	*****
TOTAL RECEIPTS	5,339,547.79	.00	.00	18,228,836.65	1,485,204.78	-16,743,631.87	*****
TOTAL REVENUE	110,519,672.04	.00	.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 ACQUISTIONS & CONSTRUCTION							
0300	159,791.64	957,194.46	102,539.04	2,525,707.73	.00	-3,482,902.19	.0
0400	.00	14,901,270.84	715,804.11	994,804.11	.00	-15,896,074.95	.0
0500	.00	7,623.09	.00	13,451.59	.00	-21,074.68	.0
0600	.00	11,600.00	.00	.00	.00	-11,600.00	.0
0700	1,500,000.00	138,062.00	.00	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 ACQUISTIONS & CONSTRUCTION	1,659,791.64	16,015,750.39	818,343.15	11,031,748.43	.00	-27,047,498.82	.0
4600 SITE IMPROVEMENT							
0300	17,712.44	12,384.06	.00	.00	35,113.00	22,728.94	35.3
0400	996,647.25	88,838.55	.00	.00	340,384.00	251,545.45	26.1
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	1,014,359.69	101,222.61	.00	91.20	394,516.00	293,202.19	25.7
4700 BUILDING IMPROVEMENTS							
0300	937,668.02	328,936.50	32,844.37	707,680.30	72,005.00	-964,611.80*****	
0400	46,556,599.51	13,722,791.85	2,288,820.98	27,986,714.11	764,962.00	-40,944,543.96*****	
0500	.00	649.47	859.60	7,469.23	9,000.00	881.30	90.2
0600	1,519,791.87	557,047.74	1,379.97	2,076,628.23	.00	-2,633,675.97	.0
0700	1,349,577.95	487,629.77	25,824.98	597,507.00	.00	-1,085,136.77	.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	50,363,637.35	15,097,055.33	2,349,729.90	31,714,903.87	880,315.60	-45,931,643.60*****	
TOTAL EXPENDITURES	53,037,788.68	31,214,028.33	3,168,073.05	42,746,743.50	1,274,831.60	-72,685,940.23*****	
TOTAL FOR CONSTRUCTION FUND (360)	57,481,883.36	-31,214,028.33	-3,168,073.05	22,177,963.21	210,373.18	9,246,438.30*****	

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	103,902.25	.00	1,516.19	-62,691.29	.00	62,691.29	.0
TOTAL EARNINGS ON INVESTMENTS	103,902.25	.00	1,516.19	-62,691.29	.00	62,691.29	.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	103,902.25	.00	1,516.19	-62,691.29	.00	62,691.29	.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	990,275.46	.00	.00	518,236.78	.00	-518,236.78	.0
TOTAL UNDEFINED REV TYPE	990,275.46	.00	.00	518,236.78	.00	-518,236.78	.0
TOTAL REVENUE FROM FEDERAL SOURCES	990,275.46	.00	.00	518,236.78	.00	-518,236.78	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	25,110,469.63	.00	6,619,549.31	26,714,751.87	30,799,968.85	4,085,216.98	86.7
TOTAL INTERFUND TRANSFERS	25,110,469.63	.00	6,619,549.31	26,714,751.87	30,799,968.85	4,085,216.98	86.7
TOTAL OTHER RECEIPTS	25,110,469.63	.00	6,619,549.31	26,714,751.87	30,799,968.85	4,085,216.98	86.7
TOTAL RECEIPTS	26,204,647.34	.00	6,621,065.50	27,170,297.36	30,799,968.85	3,629,671.49	88.2
TOTAL REVENUE	26,231,102.69	.00	6,621,065.50	27,316,537.52	30,799,968.85	3,483,431.33	88.7

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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	26,049,239.20	.00	5,706,105.47	27,060,781.39	30,799,968.85	3,739,187.46	87.9
TOTAL 5100 DEBT SERVICE	26,049,239.20	.00	5,706,105.47	27,060,781.39	30,799,968.85	3,739,187.46	87.9
TOTAL EXPENDITURES	26,049,239.20	.00	5,706,105.47	27,060,781.39	30,799,968.85	3,739,187.46	87.9
TOTAL FOR DEBT SERVICE FUND (400)	181,863.49	.00	914,960.03	255,756.13	.00	-255,756.13	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,459,454.28	.00	.00	3,573,340.38	3,573,340.00	-.38	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,299.20	.00	.00	4,231.40	5,500.00	1,268.60	76.9
TOTAL EARNINGS ON INVESTMENTS	4,299.20	.00	.00	4,231.40	5,500.00	1,268.60	76.9
FOOD SERVICE							
1611 REIMB LNCH	3,676,238.86	.00	.00	1,375,976.55	4,500,000.00	3,124,023.45	30.6
1612 REIMB BRKF	704,871.94	.00	.00	519,149.34	1,200,000.00	680,850.66	43.3
1614 REIMB SNCK	62,985.60	.00	.00	140,107.85	93,000.00	-47,107.85	150.7
1624 NO-RMB ALA	559,854.28	.00	.00	504,379.07	1,000,000.00	495,620.93	50.4
1629 NO-RM OTHR	.00	.00	.00	1,413,663.38	603,100.00	-810,563.38	234.4
1690 FD SVC REB	.00	.00	.00	5,801.00	.00	-5,801.00	.0
TOTAL FOOD SERVICE	5,003,950.68	.00	.00	3,959,077.19	7,396,100.00	3,437,022.81	53.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	198,611.01	-151.55	-562.85	133,259.80	400,000.00	266,891.75	33.3
1994 RET INSUFF	-474.50	.00	.00	46.20	1,500.00	1,453.80	3.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	198,136.51	-151.55	-562.85	133,306.00	401,500.00	268,345.55	33.2
TOTAL REVENUE FROM LOCAL SOURCES	5,206,386.39	-151.55	-562.85	4,096,614.59	7,803,100.00	3,706,636.96	52.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	178,910.19	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RESTRICTED	178,910.19	.00	.00	.00	200,000.00	200,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 BEHALF	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
TOTAL REVENUE FROM STATE SOURCES	178,910.19	.00	.00	.00	1,407,755.00	1,407,755.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,449,973.92	.00	.00	11,154,727.25	14,115,360.00	2,960,632.75	79.0
TOTAL RESTRICTED THROUGH THE STATE	11,449,973.92	.00	.00	11,154,727.25	14,115,360.00	2,960,632.75	79.0
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	11,449,973.92	.00	.00	11,154,727.25	14,115,360.00	2,960,632.75	79.0
TOTAL RECEIPTS	16,835,270.50	-151.55	-562.85	15,251,341.84	23,326,215.00	8,075,024.71	65.4
TOTAL REVENUE	20,294,724.78	-151.55	-562.85	18,824,682.22	26,899,555.00	8,075,024.33	70.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	6,550,193.42	.00	656,480.96	6,301,976.97	8,627,294.00	2,325,317.03	73.1
0200	1,596,140.37	.00	146,525.82	1,461,043.13	2,117,522.00	656,478.87	69.0
0280	.00	.00	.00	.00	1,207,755.00	1,207,755.00	.0
0300	13,310.00	10,707.00	563.00	15,141.18	60,000.00	34,151.82	43.1
0400	486,858.49	116,762.54	24,882.19	348,539.50	631,000.00	165,697.96	73.7
0500	102,220.12	2,663.59	11,842.31	40,801.11	98,500.00	55,035.30	44.1
0600	7,323,150.59	3,173,782.78	864,743.17	7,767,795.95	14,057,484.00	3,115,905.27	77.8
0700	58,855.90	33,260.74	.00	21,045.38	100,000.00	45,693.88	54.3
TOTAL 3100 FOOD SERVICE OPERATION	16,130,728.89	3,337,176.65	1,705,037.45	15,956,343.22	26,899,555.00	7,606,035.13	71.7
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	16,130,728.89	3,337,176.65	1,705,037.45	15,956,343.22	26,899,555.00	7,606,035.13	71.7
TOTAL FOR FOOD SERVICE FUND (51)	4,163,995.89	-3,337,328.20	-1,705,600.30	2,868,339.00	.00	468,989.20	.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	2,387.05	.00	.00	3,549.47	.00	-3,549.47	.0
TOTAL EARNINGS ON INVESTMENTS	2,387.05	.00	.00	3,549.47	.00	-3,549.47	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	2,066,017.58	.00	219,400.50	2,150,803.51	2,093,733.00	-57,070.51	102.7
TOTAL COMMUNITY SERVICE ACTIVITIES	2,066,017.58	.00	219,400.50	2,150,803.51	2,093,733.00	-57,070.51	102.7
TOTAL REVENUE FROM LOCAL SOURCES	2,068,404.63	.00	219,400.50	2,154,352.98	2,093,733.00	-60,619.98	102.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,068,404.63	.00	219,400.50	2,154,352.98	2,093,733.00	-60,619.98	102.9
TOTAL REVENUE	2,805,405.54	.00	219,400.50	3,342,490.55	3,272,747.00	-69,743.55	102.1

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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	1,249,559.59	.00	141,930.36	1,836,645.30	1,932,257.92	95,612.62	95.1
0200	157,079.52	.00	18,131.46	174,094.52	353,076.00	178,981.48	49.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	40,611.06	5,308.18	4,803.68	55,882.49	104,729.28	43,538.61	58.4
0400	2,300.00	.00	2,350.00	2,625.00	2,625.00	.00	100.0
0500	7,810.65	723.40	317.74	6,566.43	17,159.97	9,870.14	42.5
0600	165,401.47	26,837.58	13,577.02	154,263.69	371,430.81	190,329.54	48.8
0700	15,563.83	4,694.95	5,672.47	20,614.27	28,914.38	3,605.16	87.5
0800	45.00	.00	.00	9,500.00	13,885.00	4,385.00	68.4
0840	.00	.00	.00	.00	448,668.64	448,668.64	.0
TOTAL 3200 DAY CARE OPERATIONS	1,638,371.12	37,564.11	186,782.73	2,260,191.70	3,272,747.00	974,991.19	70.2
TOTAL EXPENDITURES	1,638,371.12	37,564.11	186,782.73	2,260,191.70	3,272,747.00	974,991.19	70.2
TOTAL FOR After School Care (52)	1,167,034.42	-37,564.11	32,617.77	1,082,298.85	.00	-1,044,734.74	.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	1,965.91	.00	.00	2,034.95	.00	-2,034.95	.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	119,461.58	.00	.00	-49,286.87	.00	49,286.87	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	75,341.94	.00	.00	50,818.93	53,588.22	2,769.29	94.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,341.94	.00	.00	50,818.93	53,588.22	2,769.29	94.8
TOTAL REVENUE FROM LOCAL SOURCES	194,803.52	.00	.00	1,532.06	53,588.22	52,056.16	2.9
TOTAL RECEIPTS	194,803.52	.00	.00	1,532.06	53,588.22	52,056.16	2.9
TOTAL REVENUE	964,122.64	.00	.00	836,901.97	54,290.72	-782,611.25	*****

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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	3,500.00	.00	3,500.00	3,500.00	.00	-3,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	3,500.00	.00	3,500.00	3,500.00	.00	-3,500.00	.0
3900 OTHER NON-INSTRUCTION							
0100	1,319.05	.00	.00	142.16	2,000.00	1,857.84	7.1
0200	92.69	.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	8,736.82	.00	.00	684,416.60	47,040.22	-637,376.38*****	
0700	.00	.00	.00	.00	.00	.00	.0
0800	130.00	.00	.00	.00	600.00	600.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION							
	10,278.56	.00	.00	691,797.27	54,290.72	-637,506.55*****	
TOTAL EXPENDITURES							
	13,778.56	.00	3,500.00	695,297.27	54,290.72	-641,006.55*****	
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)							
	950,344.08	.00	-3,500.00	141,604.70	.00	-141,604.70	.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	-211,650.29	.00	-390.05	-142,903.75	.00	142,903.75	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-211,650.29	.00	-390.05	-142,903.75	.00	142,903.75	.0
TOTAL OTHER RECEIPTS	-211,650.29	.00	-390.05	-142,903.75	.00	142,903.75	.0
TOTAL RECEIPTS	-211,650.29	.00	-390.05	-142,903.75	.00	142,903.75	.0
TOTAL REVENUE	-211,650.29	.00	-390.05	-142,903.75	.00	142,903.75	.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	22,646.92	.00	119.18	48,224.49	.00	-48,224.49	.0
TOTAL 1000 INSTRUCTION	22,646.92	.00	119.18	48,224.49	.00	-48,224.49	.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	34,009.27	.00	119.18	57,767.49	.00	-57,767.49	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-245,659.56	.00	-509.23	-200,671.24	.00	200,671.24	.0

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FOOD SERVICE ASSET ACCOUNT (81Period)			LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
OTHER REVENUE FROM LOCAL SOURCES									
1930 GAIN/LOSS	-79,580.90		.00		.00	-12,294.29	.00	12,294.29	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-79,580.90		.00		.00	-12,294.29	.00	12,294.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	-79,580.90		.00		.00	-12,294.29	.00	12,294.29	.0
TOTAL RECEIPTS	-79,580.90		.00		.00	-12,294.29	.00	12,294.29	.0
TOTAL REVENUE	-79,580.90		.00		.00	-12,294.29	.00	12,294.29	.0

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FOOD SERVICE ASSET ACCOUNT (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	16,380.88	.00	.00	2,815.06	.00	-2,815.06	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,380.88	.00	.00	2,815.06	.00	-2,815.06	.0
TOTAL EXPENDITURES	16,380.88	.00	.00	2,815.06	.00	-2,815.06	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-95,961.78	.00	.00	-15,109.35	.00	15,109.35	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2015 11
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

** END OF REPORT - Generated by RODNEY JACKSON **