

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,675,595.11	.00	.00	18,920,454.47	19,057,436.05	136,981.58	99.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	22,000,000.00	22,000,000.00	.0
1113 PSCR TAX	5,064.07	.00	181,065.59	181,065.59	1,100,000.00	918,934.41	16.5
1115 DLQ TAX	270,069.39	.00	120,696.97	173,749.79	400,000.00	226,250.21	43.4
1117 MV TAX	528,465.99	.00	210,023.56	603,004.50	3,000,000.00	2,396,995.50	20.1
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	803,599.45	.00	511,786.12	957,819.88	26,506,000.00	25,548,180.12	3.6
SALES & USE TAXES							
1121 UTIL TAX	862,069.20	.00	596,077.57	953,552.07	5,000,000.00	4,046,447.93	19.1
TOTAL SALES & USE TAXES	862,069.20	.00	596,077.57	953,552.07	5,000,000.00	4,046,447.93	19.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	8,000.00	8,000.00	.0
OTHER TAXES							
1191 OMIT TAX	75,552.86	.00	.00	15,221.51	150,000.00	134,778.49	10.2
TOTAL OTHER TAXES	75,552.86	.00	.00	15,221.51	150,000.00	134,778.49	10.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	8,000.00	8,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,965.77	.00	755.20	2,399.89	20,000.00	17,600.11	12.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,965.77	.00	755.20	2,399.89	20,000.00	17,600.11	12.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	109.00	.00	660.00	1,348.00	5,000.00	3,652.00	27.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	109.00	.00	660.00	1,348.00	5,000.00	3,652.00	27.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	10,476.27	.00	15,265.01	24,751.37	50,000.00	25,248.63	49.5
TOTAL COMMUNITY SERVICE ACTIVITIES	10,476.27	.00	15,265.01	24,751.37	50,000.00	25,248.63	49.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	4,140.84	.00	6,137.50	14,618.75	10,000.00	-4,618.75	146.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	498.50	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,689.24	.00	2,570.50	11,844.70	16,425.00	4,580.30	72.1
1980 PRYR REFND	79,880.96	.00	.00	3,434.40	.00	-3,434.40	.0
1990 MISC REV	5,661.60	.00	22,958.13	25,726.85	21,530.00	-4,196.85	119.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	21,313.87	.00	2,364.28	32,641.73	.00	-32,641.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	121,185.01	.00	34,030.41	88,266.43	47,955.00	-40,311.43	184.1
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,879,957.56	.00	1,158,574.31	2,043,359.15	31,794,955.00	29,751,595.85	6.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,187,520.00	.00	4,493,168.00	13,479,504.00	53,918,017.00	40,438,513.00	25.0
TOTAL STATE PROGRAM	13,187,520.00	.00	4,493,168.00	13,479,504.00	53,918,017.00	40,438,513.00	25.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.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	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38	94.7
TOTAL OTHER STATE FUNDING	25,129.74	.00	.00	28,420.62	30,000.00	1,579.38	94.7
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	70,000.00	70,000.00	.0
RESTRICTED							
3200 RES STATE	32,006.73	.00	1,663.00	5,347.56	276,332.00	270,984.44	1.9
TOTAL RESTRICTED	32,006.73	.00	1,663.00	5,347.56	276,332.00	270,984.44	1.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,244,656.47	.00	4,494,831.00	13,513,272.18	54,294,349.00	40,781,076.82	24.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	2,945.73	.00	.00	18,689.74	200,000.00	181,310.26	9.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	2,945.73	.00	.00	18,689.74	200,000.00	181,310.26	9.3
FEDERAL REIMBURSEMENT							
4810 MEDICAID	18,828.72	.00	21,774.00	42,972.27	.00	-42,972.27	.0
TOTAL FEDERAL REIMBURSEMENT	18,828.72	.00	21,774.00	42,972.27	.00	-42,972.27	.0
TOTAL REVENUE FROM FEDERAL SOURCES	21,774.45	.00	21,774.00	61,662.01	200,000.00	138,337.99	30.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	142.86	.00	95.24	573.44	.00	-573.44	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	142.86	.00	95.24	573.44	10,000.00	9,426.56	5.7
TOTAL OTHER RECEIPTS	142.86	.00	95.24	573.44	10,000.00	9,426.56	5.7
TOTAL RECEIPTS	15,146,531.34	.00	5,675,274.55	15,618,866.78	86,299,304.00	70,680,437.22	18.1
TOTAL REVENUE	34,822,126.45	.00	5,675,274.55	34,539,321.25	105,356,740.05	70,817,418.80	32.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,256,138.23	.00	3,916,151.60	4,322,127.73	49,697,621.70	45,375,493.97	8.7
0200	191,015.90	.00	245,009.46	271,940.59	3,195,832.07	2,923,891.48	8.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,575.96	4,942.37	17,610.77	21,581.64	110,295.44	83,771.43	24.1
0400	15,338.38	121,675.29	22,487.24	39,489.16	51,108.36	-110,056.09	315.3
0500	32,487.89	22,599.90	7,492.35	40,484.78	79,059.59	15,974.91	79.8
0600	876,793.91	248,721.87	181,027.98	522,227.64	2,989,774.30	2,218,824.79	25.8
0700	1,302,854.22	17,779.83	1,209.00	1,932.00	54,113.00	34,401.17	36.4
0800	-27,721.37	30,354.26	26,923.04	62,157.29	425,527.27	333,015.72	21.7
TOTAL 1000 INSTRUCTION	6,684,483.12	446,073.52	4,417,911.44	5,281,940.83	56,603,331.73	50,875,317.38	10.1
2100 STUDENT SUPPORT SERVICES							
0100	569,588.85	.00	496,540.54	599,451.64	5,986,367.00	5,386,915.36	10.0
0200	70,365.70	.00	35,538.85	48,279.37	484,868.00	436,588.63	10.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	106,886.46	18,581.58	108,270.42	117,087.23	448,450.00	312,781.19	30.3
0400	236.92	2,606.12	236.92	710.76	4,473.84	1,156.96	74.1
0500	4,512.63	.00	1,329.35	4,076.16	59,708.26	55,632.10	6.8
0600	17,051.32	2,314.02	1,189.89	5,949.00	26,274.47	18,011.45	31.5
0700	.00	388.10	.00	.00	3,700.00	3,311.90	10.5
0800	830.13	.00	316.88	1,128.63	1,035.00	-93.63	109.1
TOTAL 2100 STUDENT SUPPORT SERVICES	769,472.01	23,889.82	643,422.85	776,682.79	7,014,876.57	6,214,303.96	11.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	608,877.67	.00	292,475.83	601,560.10	3,489,826.00	2,888,265.90	17.2
0200	86,114.20	.00	48,277.63	99,848.70	414,247.50	314,398.80	24.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,850.00	1,273.00	1,479.76	1,694.76	17,700.00	14,732.24	16.8
0400	35,561.80	263,055.81	21,588.35	68,158.91	368,801.49	37,586.77	89.8
0500	77,560.51	166,435.97	2,470.42	8,353.68	220,852.97	46,063.32	79.1
0600	102,107.46	46,226.99	76,448.46	113,288.14	539,345.46	379,830.33	29.6
0700	72,875.04	2,490.00	2,490.00	24,864.60	50,340.00	22,985.40	54.3
0800	327.00	97.50	172.50	172.50	19,937.47	19,667.47	1.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	988,273.68	479,579.27	445,402.95	917,941.39	5,121,050.89	3,723,530.23	27.3
2300 DISTRICT ADMIN SUPPORT							
0100	75,614.22	.00	22,101.21	66,303.63	264,265.00	197,961.37	25.1
0200	11,151.09	.00	2,644.72	7,976.61	36,449.50	28,472.89	21.9
0280	.00	.00	.00	.00	.00	.00	.0

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0300	35,455.71	.00	31,232.98	34,755.98	611,450.00	576,694.02	5.7
0400	510.51	5,677.17	448.95	1,346.85	7,713.50	689.48	91.1
0500	210,855.53	.00	225.00	198,212.62	235,681.13	37,468.51	84.1
0600	3,233.75	2,460.56	438.68	1,938.78	16,602.57	12,203.23	26.5
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	7,988.00	2,840.00	357.50	8,316.50	27,500.00	16,343.50	40.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	469,354.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	814,162.81	10,977.73	57,449.04	318,850.97	1,203,661.70	873,833.00	27.4
2400 SCHOOL ADMIN SUPPORT							
0100	818,441.30	.00	431,204.81	856,450.66	5,170,991.00	4,314,540.34	16.6
0200	93,039.42	.00	60,196.72	91,136.87	504,286.00	413,149.13	18.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,518.00	1,433.00	156.00	1,213.28	119.00	-2,527.28*****	
0400	10,665.17	48,575.62	3,062.56	17,748.38	7,590.83	-58,733.17	873.7
0500	21,491.11	9,477.70	1,126.02	6,275.85	1,026.16	-14,727.39*****	
0600	52,643.43	29,144.04	2,844.03	39,229.44	43,910.11	-24,463.37	155.7
0700	3,806.06	2,445.88	.00	2,177.14	.00	-4,623.02	.0
0800	2,941.88	.00	1,152.47	3,128.22	7,150.00	4,021.78	43.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,004,546.37	91,076.24	499,742.61	1,017,359.84	5,735,073.10	4,626,637.02	19.3
2500 BUSINESS SUPPORT SERVICES							
0100	274,513.05	.00	88,111.19	257,241.45	1,023,846.00	766,604.55	25.1
0200	40,839.78	.00	13,468.62	38,815.99	166,774.00	127,958.01	23.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,526.50	7,694.00	1,323.28	26,900.53	82,130.00	47,535.47	42.1
0400	437.01	4,037.11	367.01	1,101.03	33,034.02	27,895.88	15.6
0500	38,472.07	28,091.96	17,486.06	33,707.72	166,737.04	104,937.36	37.1
0600	42,241.21	4,355.92	7,549.19	39,731.57	103,148.41	59,060.92	42.7
0700	18,945.14	805.66	.00	42,326.15	155,801.00	112,669.19	27.7
0800	656.00	7,500.00	350.00	161.00	23,532.00	15,871.00	32.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	442,630.76	52,484.65	128,655.35	439,985.44	1,755,002.47	1,262,532.38	28.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	828,844.89	.00	274,975.39	815,668.10	3,442,636.80	2,626,968.70	23.7
0200	271,416.44	.00	85,771.81	281,548.01	958,917.99	677,369.98	29.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,833.93	1,957.78	22,976.27	46,750.68	131,175.86	82,467.40	37.1
0400	315,016.75	224,965.51	108,033.13	354,378.86	1,425,645.36	846,300.99	40.6
0500	389,762.14	25,922.82	8,919.11	390,213.66	600,515.46	184,378.98	69.3
0600	763,198.26	133,398.46	253,993.18	805,733.71	4,132,720.49	3,193,588.32	22.7
0700	98,176.92	9,895.25	.00	4,162.95	115,319.90	101,261.70	12.2
0800	260.65	.00	447.84	447.84	1,750.00	1,302.16	25.6

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,697,509.98	396,139.82	755,116.73	2,698,903.81	10,808,681.86	7,713,638.23	28.6
2700 STUDENT TRANSPORTATION							
0100	525,464.80	.00	392,880.18	565,550.74	4,333,324.00	3,767,773.26	13.1
0200	179,784.56	.00	117,908.82	201,937.81	1,359,369.00	1,157,431.19	14.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,306.00	15,675.00	1,528.00	2,482.43	23,700.00	5,542.57	76.6
0400	3,376.78	4,730.49	-7,725.22	-5,534.33	36,717.21	37,521.05	-2.2
0500	146,308.74	.00	-3,727.91	187,864.04	247,600.00	59,735.96	75.9
0600	366,481.83	1,545,740.07	125,737.14	296,972.65	2,927,189.38	1,084,476.66	63.0
0700	.00	.00	.00	8,815.00	1,266,000.00	1,257,185.00	.7
0800	849.00	.00	27.00	840.00	14,300.00	13,460.00	5.9
TOTAL 2700 STUDENT TRANSPORTATION	1,225,571.71	1,566,145.56	626,628.01	1,258,928.34	10,208,199.59	7,383,125.69	27.7
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	23,102.40	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,102.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	487.50	.00	212.50	212.50	3,205.00	2,992.50	6.6
0200	19.49	.00	9.42	9.42	321.00	311.58	2.9
0300	1,238.00	2,830.00	5,699.94	5,799.94	18,138.00	9,508.06	47.6
0400	707.97	675.24	.00	405.20	800.00	-280.44	135.1
0500	1,932.86	49.00	1,724.49	2,571.88	11,973.51	9,352.63	21.9
0600	10,593.98	7,501.66	6,856.91	15,545.69	110,889.77	87,842.42	20.8
0700	.00	.00	.00	.00	555.00	555.00	.0
0800	399.83	40.00	.00	415.00	2,095.00	1,640.00	21.7
TOTAL 3300 COMMUNITY SERVICES	15,379.63	11,095.90	14,503.26	24,959.63	147,977.28	111,921.75	24.4
4100 LAND/SITE ACQUISITIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	5,140.00	5,140.00	.00	-5,140.00	.0
0700	.00	.00	.00	20,020.00	25,000.00	4,980.00	80.1
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	5,140.00	25,160.00	25,000.00	-160.00	100.6
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	4,206.08	25,000.00	20,793.92	16.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	4,206.08	25,000.00	20,793.92	16.8
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	116,213.00	.00	.00	300,289.50	822,817.00	522,527.50	36.5
TOTAL 5200 FUND TRANSFERS	116,213.00	.00	.00	300,289.50	822,817.00	522,527.50	36.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,886,067.86	5,886,067.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,886,067.86	5,886,067.86	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	14,781,345.47	3,077,462.51	7,593,972.24	13,065,208.62	105,356,740.05	89,214,068.92	15.3
TOTAL FOR GENERAL FUND (1)	20,040,780.98	-3,077,462.51	-1,918,697.69	21,474,112.63	.00	-18,396,650.12	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	53.82	.00	6.32	22.66	57.96	35.30	39.1
TOTAL EARNINGS ON INVESTMENTS	53.82	.00	6.32	22.66	57.96	35.30	39.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	45,000.00	45,000.00	.0
1990 MISC REV	146,324.39	.00	8,583.33	110,178.53	67,000.00	-43,178.53	164.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,324.39	.00	8,583.33	110,178.53	112,000.00	1,821.47	98.4
TOTAL REVENUE FROM LOCAL SOURCES	146,378.21	.00	8,589.65	110,201.19	112,057.96	1,856.77	98.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,207,164.43	.00	1,236,940.12	1,311,667.98	5,833,976.14	4,522,308.16	22.5
TOTAL RESTRICTED	1,207,164.43	.00	1,236,940.12	1,311,667.98	5,833,976.14	4,522,308.16	22.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,207,164.43	.00	1,236,940.12	1,311,667.98	5,833,976.14	4,522,308.16	22.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	23,108.82	.00	18,519.71	-85,526.32	216,385.00	301,911.32	-39.5
TOTAL RESTRICTED DIRECT	23,108.82	.00	18,519.71	-85,526.32	216,385.00	301,911.32	-39.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	157,938.69	.00	10,084.56	-1,731,037.11	7,048,755.42	8,779,792.53	-24.6
TOTAL RESTRICTED THROUGH THE STATE	157,938.69	.00	10,084.56	-1,731,037.11	7,048,755.42	8,779,792.53	-24.6
TOTAL REVENUE FROM FEDERAL SOURCES	181,047.51	.00	28,604.27	-1,816,563.43	7,265,140.42	9,081,703.85	-25.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	116,213.00	.00	.00	.00	219,514.00	219,514.00	.0
TOTAL INTERFUND TRANSFERS	116,213.00	.00	.00	.00	219,514.00	219,514.00	.0
TOTAL OTHER RECEIPTS	116,213.00	.00	.00	.00	219,514.00	219,514.00	.0
TOTAL RECEIPTS	1,650,803.15	.00	1,274,134.04	-394,694.26	13,430,688.52	13,825,382.78	-2.9
TOTAL REVENUE	1,650,803.15	.00	1,274,134.04	-394,694.26	13,430,688.52	13,825,382.78	-2.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	730,731.96	.00	482,531.84	582,389.47	6,627,901.04	6,045,511.57	8.8
0200	135,059.76	.00	106,864.85	125,645.41	1,365,603.70	1,239,958.29	9.2
0300	18,577.17	10,593.36	1,668.68	9,753.68	134,155.00	113,807.96	15.2
0400	502.77	11,203.45	1,035.95	2,147.49	17,467.00	4,116.06	76.4
0500	89,723.02	14,388.79	2,170.64	51,572.79	160,763.70	94,802.12	41.0
0600	421,465.34	96,117.31	195,392.02	503,162.78	1,073,107.62	473,827.53	55.9
0700	74,588.69	28,616.19	73,464.33	189,805.57	143,422.00	-74,999.76	152.3
0800	22,536.14	.00	3,180.50	17,991.57	40,299.00	22,307.43	44.7
TOTAL 1000 INSTRUCTION	1,493,184.85	160,919.10	866,308.81	1,482,468.76	9,562,719.06	7,919,331.20	17.2
2100 STUDENT SUPPORT SERVICES							
0100	275.00	.00	.00	.00	2,785.00	2,785.00	.0
0200	46.97	.00	.00	.00	576.00	576.00	.0
0300	.00	.00	375.00	375.00	700.00	325.00	53.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	347.17	347.17	4,515.00	4,167.83	7.7
0600	8,062.49	2,576.53	938.02	3,856.54	22,056.00	15,622.93	29.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.69	.00	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,445.15	2,576.53	1,660.19	4,578.71	30,732.00	23,576.76	23.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	154,045.36	.00	63,561.81	158,629.41	829,769.00	671,139.59	19.1
0200	39,278.05	.00	11,804.83	26,438.02	153,651.00	127,212.98	17.2
0300	13,381.74	41,605.20	34,946.20	81,580.61	238,627.00	115,441.19	51.6
0400	6,528.00	.00	.00	.00	500.00	500.00	.0
0500	53,943.69	11,693.37	8,803.89	142,677.18	96,494.00	-57,876.55	160.0
0600	38,009.75	16,527.75	3,899.44	16,585.63	331,615.00	298,501.62	10.0
0700	9,528.84	18,353.68	1,874.07	15,385.09	242,483.96	208,745.19	13.9
0800	2,000.00	.00	.00	.00	76,216.00	76,216.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	316,715.43	88,180.00	124,890.24	441,295.94	1,969,355.96	1,439,880.02	26.9
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	20,017.00	20,017.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	88.20	88.20	.00	-88.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	88.20	88.20	20,017.00	19,928.80	.4
2700 STUDENT TRANSPORTATION							
0100	30,321.50	.00	19,494.81	19,810.84	389,000.00	369,189.16	5.1
0200	9,797.70	.00	5,233.73	5,314.91	108,922.00	103,607.09	4.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	169,606.00	169,606.00	.0
0600	15,655.57	.00	.00	11,981.01	8,000.00	-3,981.01	149.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	55,774.77	.00	24,728.54	37,106.76	675,528.00	638,421.24	5.5
3300 COMMUNITY SERVICES							
0100	225,541.15	.00	84,422.38	239,364.38	1,002,838.36	763,473.98	23.9
0200	10,887.68	.00	5,329.03	12,841.76	69,500.94	56,659.18	18.5
0300	4,329.52	50.00	890.00	890.00	7,489.27	6,549.27	12.6
0400	.00	.00	.00	400.00	870.00	470.00	46.0
0500	2,588.23	.00	1,127.04	2,477.85	7,865.38	5,387.53	31.5
0600	11,953.12	896.16	1,522.04	4,869.79	20,423.21	14,657.26	28.2
0700	574.60	.00	.00	.00	.00	.00	.0
0800	40.00	.00	.00	135.00	1,733.34	1,598.34	7.8
TOTAL 3300 COMMUNITY SERVICES	255,914.30	946.16	93,290.49	260,978.78	1,110,720.50	848,795.56	23.6
3400 ADULT EDUCATION OPERATIONS							
0100	8,185.59	.00	4,068.27	10,037.73	42,544.00	32,506.27	23.6
0200	3,293.93	.00	1,363.29	3,712.50	15,472.00	11,759.50	24.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	1,800.00	1,800.00	.0
0600	.00	.00	.00	.00	1,800.00	1,800.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	11,479.52	.00	5,431.56	13,750.23	61,616.00	47,865.77	22.3
TOTAL EXPENDITURES	2,141,514.02	252,621.79	1,116,398.03	2,240,267.38	13,430,688.52	10,937,799.35	18.6
TOTAL FOR SPECIAL REVENUE (2)	-490,710.87	-252,621.79	157,736.01	-2,634,961.64	.00	2,887,583.43	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	5,764.61	.00	12,568.40	12,568.40	.00	-12,568.40	.0
1740	FEES- DA	1,617.20	.00	1,449.40	5,761.97	.00	-5,761.97	.0
1750	DONATIONS	20,779.62	.00	4,443.60	38,520.06	.00	-38,520.06	.0
1790	OTHER INC	20,530.02	.00	23,113.25	38,058.22	.00	-38,058.22	.0
	TOTAL STUDENT ACTIVITIES	20,530.02	.00	41,574.65	94,908.65	.00	-94,908.65	.0
	TOTAL REVENUE FROM LOCAL SOURCES	48,691.45	.00	41,574.65	94,908.65	.00	-94,908.65	.0
	TOTAL RECEIPTS	48,691.45	.00	41,574.65	94,908.65	.00	-94,908.65	.0
	TOTAL REVENUE	48,691.45	.00	41,574.65	94,908.65	.00	-94,908.65	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	.00	.00	47.50	47.50	.00	-47.50	.0
	0200	.00	.00	2.61	2.61	.00	-2.61	.0
	0300	.00	.00	.00	175.00	.00	-175.00	.0
	0400	.00	8,441.24	932.36	2,797.08	.00	-11,238.32	.0
	0500	1,067.68	.00	85.83	85.83	.00	-85.83	.0
	0600	3,567.08	14,069.50	2,868.32	14,778.91	.00	-28,848.41	.0
	0700	.00	364.80	.00	.00	.00	-364.80	.0
	0800	2,040.00	1,225.67	400.00	2,350.00	.00	-3,575.67	.0
	TOTAL 1000 INSTRUCTION	6,674.76	24,101.21	4,336.62	20,236.93	.00	-44,338.14	.0
2100 STUDENT SUPPORT SERVICES								
	0600	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	47.50	.00	.00	.00	.00	.00	.0
	0200	1.92	.00	.00	.00	.00	.00	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0400	.00	.00	110.00	110.00	.00	-110.00	.0
	0500	111.22	22.36	245.57	245.57	.00	-267.93	.0
	0600	8,909.17	579.00	13,541.82	14,140.70	.00	-14,719.70	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	675.71	761.60	3,938.14	.00	-4,613.85	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,069.81	1,277.07	14,658.99	18,434.41	.00	-19,711.48	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0300	.00	.00	.00	150.00	.00	-150.00	.0
	0400	100.00	.00	1,040.00	18,451.00	.00	-18,451.00	.0
	0500	.00	.00	987.00	1,013.35	.00	-1,013.35	.0
	0600	1,012.47	1,675.18	2,627.50	39,278.39	.00	-40,953.57	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,112.47	1,675.18	4,654.50	58,892.74	.00	-60,567.92	.0
2700 STUDENT TRANSPORTATION								
	0500	.00	.00	.00	.00	.00	.00	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800		.00	.00	.00	425.64	.00	-425.64	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	425.64	.00	-425.64	.0
	TOTAL EXPENDITURES	16,857.04	27,053.46	23,650.11	97,989.72	.00	-125,043.18	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	31,834.41	-27,053.46	17,924.54	-3,081.07	.00	30,134.53	.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	118,006.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL RESTRICTED	635,000.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	635,000.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL REVENUE	753,006.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,270,000.00	1,270,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,270,000.00	1,270,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,270,000.00	1,270,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	753,006.00	.00	.00	635,000.00	.00	-635,000.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
2,227,669.97		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,373,470.00	9,373,470.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,373,470.00	9,373,470.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.06	2.06	.00	-2.06	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.06	2.06	.00	-2.06	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2.06	2.06	9,373,470.00	9,373,467.94	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,613,392.00	.00	.00	1,631,660.00	3,263,320.00	1,631,660.00	50.0
TOTAL RESTRICTED	1,613,392.00	.00	.00	1,631,660.00	3,263,320.00	1,631,660.00	50.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,613,392.00	.00	.00	1,631,660.00	3,263,320.00	1,631,660.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,613,392.00	.00	2.06	1,631,662.06	12,636,790.00	11,005,127.94	12.9
TOTAL REVENUE	3,841,061.97	.00	2.06	1,631,662.06	12,636,790.00	11,005,127.94	12.9

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,947,556.51	1,947,556.51	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,947,556.51	1,947,556.51	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	10,689,233.49	10,689,233.49	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	10,689,233.49	10,689,233.49	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	12,636,790.00	12,636,790.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
3,841,061.97		.00	2.06	1,631,662.06	.00	-1,631,662.06	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,343.94	.00	337.59	1,251.81	.00	-1,251.81	.0
TOTAL EARNINGS ON INVESTMENTS	5,343.94	.00	337.59	1,251.81	.00	-1,251.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,343.94	.00	337.59	1,251.81	.00	-1,251.81	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	300,289.50	215,965.50	-84,324.00	139.1
TOTAL INTERFUND TRANSFERS	.00	.00	.00	300,289.50	215,965.50	-84,324.00	139.1
TOTAL OTHER RECEIPTS	.00	.00	.00	300,289.50	215,965.50	-84,324.00	139.1
TOTAL RECEIPTS	5,343.94	.00	337.59	301,541.31	215,965.50	-85,575.81	139.6
TOTAL REVENUE	5,343.94	.00	337.59	301,541.31	215,965.50	-85,575.81	139.6

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	10,500.00	10,500.00	.0
0400	.00	.00	.00	.00	150,000.00	150,000.00	.0
0840	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	168,000.00	168,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	71,341.80	.00	36,819.56	53,909.58	.00	-53,909.58	.0
0400	3,968,166.51	.00	891,425.73	1,097,722.83	.00	-1,097,722.83	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	64,122.35	114.72	247,569.70	.00	-311,692.05	.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	4,039,508.31	64,122.35	928,360.01	1,399,202.11	.00	-1,463,324.46	.0
4700 BUILDING IMPROVEMENTS							
0300	146,805.97	.00	28,401.50	45,333.98	6,000.00	-39,333.98	755.6
0400	1,897,200.35	19,930.50	1,594,483.21	3,708,945.55	39,965.50	-3,688,910.55	*****
0500	.00	125,708.80	.00	.00	.00	-125,708.80	.0
0600	.00	.00	.00	68,058.00	.00	-68,058.00	.0
0700	.00	.00	.00	2,156.40	.00	-2,156.40	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,044,006.32	145,639.30	1,622,884.71	3,824,493.93	47,965.50	-3,922,167.73	*****
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	6,083,514.63	209,761.65	2,551,244.72	5,223,696.04	215,965.50	-5,217,492.19	*****
TOTAL FOR CONSTRUCTION FUND (360)	-6,078,170.69	-209,761.65	-2,550,907.13	-4,922,154.73	.00	5,131,916.38	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,076,570.99	11,076,570.99	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,076,570.99	11,076,570.99	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,076,570.99	11,076,570.99	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,136,237.99	12,136,237.99	.0
TOTAL REVENUE	.00	.00	.00	.00	12,136,237.99	12,136,237.99	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,205,942.21	.00	241,260.22	2,013,072.82	12,136,237.99	10,123,165.17	16.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,205,942.21	.00	241,260.22	2,013,072.82	12,136,237.99	10,123,165.17	16.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,205,942.21	.00	241,260.22	2,013,072.82	12,136,237.99	10,123,165.17	16.6
TOTAL FOR DEBT SERVICE FUND (400)	-2,205,942.21	.00	-241,260.22	-2,013,072.82	.00	2,013,072.82	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,175,851.43	.00	.00	1,010,288.73	1,010,288.73	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	196.75	.00	4.15	40.17	2,000.00	1,959.83	2.0
TOTAL EARNINGS ON INVESTMENTS	196.75	.00	4.15	40.17	2,000.00	1,959.83	2.0
FOOD SERVICE							
1611 REIMB LNCH	-376.30	.00	-302.45	-599.99	1,800,000.00	1,800,599.99	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	3,038.20	.00	486.70	1,969.05	200,000.00	198,030.95	1.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	2,076.74	.00	320.10	2,278.15	15,000.00	12,721.85	15.2
TOTAL FOOD SERVICE	4,738.64	.00	504.35	3,647.21	2,015,000.00	2,011,352.79	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	521,064.13	.00	197,915.29	408,879.82	5,000.00	-403,879.82*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	521,064.13	.00	197,915.29	408,879.82	5,000.00	-403,879.82*****	
TOTAL REVENUE FROM LOCAL SOURCES	525,999.52	.00	198,423.79	412,567.20	2,022,000.00	1,609,432.80	20.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	579,321.07	.00	.00	33,158.57	6,000,000.00	5,966,841.43	.6
TOTAL RESTRICTED THROUGH THE STATE	579,321.07	.00	.00	33,158.57	6,000,000.00	5,966,841.43	.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	579,321.07	.00	.00	33,158.57	6,000,000.00	5,966,841.43	.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,105,320.59	.00	198,423.79	445,725.77	8,102,000.00	7,656,274.23	5.5
TOTAL REVENUE	2,281,172.02	.00	198,423.79	1,456,014.50	9,112,288.73	7,656,274.23	16.0

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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	286,887.89	.00	221,641.66	297,243.01	2,779,650.00	2,482,406.99	10.7
0200	76,098.23	.00	97,775.56	112,997.19	790,770.00	677,772.81	14.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,412.00	.00	390.25	1,714.75	31,991.20	30,276.45	5.4
0400	1,059.48	1,772.90	125.00	479.58	110,300.00	108,047.52	2.0
0500	3,819.35	2,897.03	1,197.90	9,694.94	39,800.00	27,208.03	31.6
0600	1,080,028.85	1,290.47	479,091.44	1,129,420.26	4,175,600.00	3,044,889.27	27.1
0700	1,529.55	59,820.00	287.11	2,631.07	140,570.00	78,118.93	44.4
0800	10,814.95	.00	3,207.64	14,644.60	38,750.00	24,105.40	37.8
0840	.00	.00	.00	.00	1,004,857.53	1,004,857.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,461,650.30	65,780.40	803,716.56	1,568,825.40	9,112,288.73	7,477,682.93	17.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,461,650.30	65,780.40	803,716.56	1,568,825.40	9,112,288.73	7,477,682.93	17.9
TOTAL FOR FOOD SERVICE FUND (51)	819,521.72	-65,780.40	-605,292.77	-112,810.90	.00	178,591.30	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	229,774.90	.00	.00	238,825.22	238,825.22	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	112,925.00	.00	60,406.00	119,154.00	454,205.00	335,051.00	26.2
TOTAL TUITION	112,925.00	.00	60,406.00	119,154.00	454,205.00	335,051.00	26.2
TOTAL REVENUE FROM LOCAL SOURCES	112,925.00	.00	60,406.00	119,154.00	454,205.00	335,051.00	26.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	112,925.00	.00	60,406.00	119,154.00	454,205.00	335,051.00	26.2
TOTAL REVENUE	342,699.90	.00	60,406.00	357,979.22	693,030.22	335,051.00	51.7

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	55,904.42	.00	38,629.21	62,776.90	406,407.00	343,630.10	15.5
0200	9,868.65	.00	9,646.08	15,610.77	101,513.00	85,902.23	15.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	200.00	.00	180.00	270.00	650.00	380.00	41.5
0400	265.00	.00	.00	.00	600.00	600.00	.0
0500	5,426.60	481.94	102.60	234.40	7,550.00	6,833.66	9.5
0600	5,614.94	1,400.17	4,045.46	5,565.48	47,725.22	40,759.57	14.6
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	175.00	.00	5,100.00	5,150.00	1,650.00	-3,500.00	312.1
0840	.00	.00	.00	.00	124,935.00	124,935.00	.0
TOTAL 3200 DAY CARE OPERATIONS	77,454.61	1,882.11	57,703.35	89,607.55	693,030.22	601,540.56	13.2
TOTAL EXPENDITURES	77,454.61	1,882.11	57,703.35	89,607.55	693,030.22	601,540.56	13.2
TOTAL FOR DAY CARE (52)	265,245.29	-1,882.11	2,702.65	268,371.67	.00	-266,489.56	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,160.24	6,160.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	3,456.00	3,786.00	4,000.00	214.00	94.7
TOTAL FOOD SERVICE	.00	.00	3,456.00	3,786.00	4,000.00	214.00	94.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	190.00	230.00	6,000.00	5,770.00	3.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	190.00	230.00	6,000.00	5,770.00	3.8
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,646.00	4,016.00	10,000.00	5,984.00	40.2
TOTAL RECEIPTS	.00	.00	3,646.00	4,016.00	10,000.00	5,984.00	40.2
TOTAL REVENUE	.00	.00	3,646.00	10,176.24	16,160.24	5,984.00	63.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	107.00	.00	.00	.00	-107.00	.0
0600	.00	1,313.03	1,737.72	2,237.72	16,160.24	12,609.49	22.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	1,420.03	1,737.72	2,237.72	16,160.24	12,502.49	22.6
TOTAL EXPENDITURES	.00	1,420.03	1,737.72	2,237.72	16,160.24	12,502.49	22.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	.00	-1,420.03	1,908.28	7,938.52	.00	-6,518.49	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,148.58	.00	.00	24,884.02	24,884.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,075.00	.00	1,000.00	3,626.00	6,766.42	3,140.42	53.6
1990 MISC REV	44,467.25	.00	1,510.00	12,944.00	73,000.00	60,056.00	17.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,542.25	.00	2,510.00	16,570.00	79,766.42	63,196.42	20.8
TOTAL REVENUE FROM LOCAL SOURCES	47,542.25	.00	2,510.00	16,570.00	79,766.42	63,196.42	20.8
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47,542.25	.00	2,510.00	16,570.00	79,766.42	63,196.42	20.8
TOTAL REVENUE	52,690.83	.00	2,510.00	41,454.02	104,650.44	63,196.42	39.6

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,612.59	.00	2,810.90	6,375.04	32,098.00	25,722.96	19.9
0200	1,562.54	.00	747.48	1,743.05	6,687.00	4,943.95	26.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	150.00	.00	1,359.00	1,389.00	5,100.00	3,711.00	27.2
0400	.00	.00	405.00	405.00	1,100.00	695.00	36.8
0500	1,617.06	59.00	1,127.72	2,590.35	11,068.90	8,419.55	23.9
0600	6,770.40	953.00	4,062.68	6,065.99	37,096.54	30,077.55	18.9
0700	.00	458.00	.00	.00	1,500.00	1,042.00	30.5
0800	983.43	.00	1,920.69	5,293.52	10,000.00	4,706.48	52.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,696.02	1,470.00	12,433.47	23,861.95	104,650.44	79,318.49	24.2
TOTAL EXPENDITURES	17,696.02	1,470.00	12,433.47	23,861.95	104,650.44	79,318.49	24.2
TOTAL FOR PROPRIETARY FUND (55)	34,994.81	-1,470.00	-9,923.47	17,592.07	.00	-16,122.07	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	183,841.54	.00	.00	185,505.37	185,500.72	-4.65	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	42.23	.00	4.88	15.06	5.08	-9.98	296.5
TOTAL EARNINGS ON INVESTMENTS	42.23	.00	4.88	15.06	5.08	-9.98	296.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	338.58	.00	350.46	350.46	.00	-350.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	338.58	.00	350.46	350.46	.00	-350.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	380.81	.00	355.34	365.52	5.08	-360.44	*****
TOTAL RECEIPTS	380.81	.00	355.34	365.52	5.08	-360.44	*****
TOTAL REVENUE	184,222.35	.00	355.34	185,870.89	185,505.80	-365.09	100.2

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	-100.00	.00	.00	.00	76,018.34	76,018.34	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	109,487.46	109,487.46	.0
TOTAL 3300 COMMUNITY SERVICES	-100.00	.00	.00	.00	185,505.80	185,505.80	.0
TOTAL EXPENDITURES	-100.00	.00	.00	.00	185,505.80	185,505.80	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	184,322.35	.00	355.34	185,870.89	.00	-185,870.89	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	-258,257.90	.00	258,257.90	.0
5341 SALE EQUIP	-5,616.13	.00	-1,188.51	-7,396.86	.00	7,396.86	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,616.13	.00	-1,188.51	-265,654.76	.00	265,654.76	.0
TOTAL OTHER RECEIPTS	-5,616.13	.00	-1,188.51	-265,654.76	.00	265,654.76	.0
TOTAL RECEIPTS	-5,616.13	.00	-1,188.51	-265,654.76	.00	265,654.76	.0
TOTAL REVENUE	-5,616.13	.00	-1,188.51	-265,654.76	.00	265,654.76	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	6,829.87	.00	141.50	10,932.94	.00	-10,932.94	.0
TOTAL 1000 INSTRUCTION	6,829.87	.00	141.50	10,932.94	.00	-10,932.94	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,829.87	.00	141.50	10,932.94	.00	-10,932.94	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-12,446.00	.00	-1,330.01	-276,587.70	.00	276,587.70	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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