

12/04/2015 18:02 | **FAYETTE County PRIMARY **
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	25,711,318.48	.00	.00	36,459,042.26	35,000,000.00	-1,459,042.26	104.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	133,470,852.19	.00	16,593,099.80	142,184,369.72	160,031,839.00	17,847,469.28	88.9
1113 PSCR TAX	1,630,005.66	.00	.00	216,332.87	5,827,134.00	5,610,801.13	3.7
1115 DLQ TAX	1,121,136.58	.00	33,683.59	117,984.83	1,500,000.00	1,382,015.17	7.9
1117 MV TAX	3,486,070.16	.00	819,706.60	2,973,233.91	10,846,278.00	7,873,044.09	27.4
TOTAL AD VALOREM TAXES	139,708,064.59	.00	17,446,489.99	145,491,921.33	178,205,251.00	32,713,329.67	81.6
SALES & USE TAXES							
1121 UTIL TAX	8,490,719.12	.00	3,380,088.42	6,987,099.05	22,010,073.00	15,022,973.95	31.8
TOTAL SALES & USE TAXES	8,490,719.12	.00	3,380,088.42	6,987,099.05	22,010,073.00	15,022,973.95	31.8
INCOME TAXES							
1131 OCC LIC TA	7,353,710.88	.00	2,406,190.83	8,285,450.53	34,367,326.00	26,081,875.47	24.1
TOTAL INCOME TAXES	7,353,710.88	.00	2,406,190.83	8,285,450.53	34,367,326.00	26,081,875.47	24.1
OTHER TAXES							
1191 OMIT TAX	295,162.73	.00	.00	.00	1,250,000.00	1,250,000.00	.0
TOTAL OTHER TAXES	295,162.73	.00	.00	.00	1,250,000.00	1,250,000.00	.0
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	9,880.29	.00	124.52	14,695.81	20,940.00	6,244.19	70.2

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1320 GOV TUI IN	53,088.30	.00	.00	48,369.96	90,000.00	41,630.04	53.7
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	62,968.59	.00	124.52	63,065.77	110,940.00	47,874.23	56.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	44,565.16	.00	.00	8,085.30	150,644.00	142,558.70	5.4
TOTAL EARNINGS ON INVESTMENTS	44,565.16	.00	.00	8,085.30	150,644.00	142,558.70	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	65,621.69	.00	643.50	109,301.16	143,838.00	34,536.84	76.0
1912 BUS RENT	248,227.96	.00	119,675.04	223,113.38	417,867.00	194,753.62	53.4
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	103,683.46	146,683.46	43,000.00	70.7
1930 GAIN/LOSS	12,000.00	.00	.00	75,999.99	45,000.00	-30,999.99	168.9
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	5,350.01	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	120,244.25	.00	.00	.00	221,749.00	221,749.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,548,093.85	.00	89,261.32	546,107.29	3,375,512.63	2,829,405.34	16.2
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	382.16	.00	2.00	918.30	.00	-918.30	.0
1990 JURY DUTY	.00	.00	.00	846.00	.00	-846.00	.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	562,466.87	.00	.00	10,160.02	400,000.00	389,839.98	2.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,562,386.79	.00	209,581.86	1,070,129.60	4,750,650.09	3,680,520.49	22.5
TOTAL REVENUE FROM LOCAL SOURCES	158,517,577.86	.00	23,442,475.62	161,905,751.58	240,856,665.09	78,950,913.51	67.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	38,630,343.00	.00	8,040,278.00	40,290,043.00	96,837,946.00	56,547,903.00	41.6
TOTAL STATE PROGRAM	38,630,343.00	.00	8,040,278.00	40,290,043.00	96,837,946.00	56,547,903.00	41.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	91,775.00	91,775.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	91,775.00	91,775.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	225,000.00	225,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	403,126.05	.00	80,625.21	403,126.05	967,633.00	564,506.95	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	403,126.05	.00	80,625.21	403,126.05	967,633.00	564,506.95	41.7
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	68,223,148.51	68,223,148.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	68,223,148.51	68,223,148.51	.0
TOTAL REVENUE FROM STATE SOURCES	39,033,469.05	.00	8,120,903.21	40,693,169.05	166,345,502.51	125,652,333.46	24.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	122,195.33	.00	.00	72,241.09	183,000.00	110,758.91	39.5
TOTAL FEDERAL REIMBURSEMENT	122,195.33	.00	.00	72,241.09	183,000.00	110,758.91	39.5
TOTAL REVENUE FROM FEDERAL SOURCES	122,195.33	.00	.00	72,241.09	183,000.00	110,758.91	39.5
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	129,183.89	.00	928.86	99,642.72	1,088,408.00	988,765.28	9.2
TOTAL INTERFUND TRANSFERS	129,183.89	.00	928.86	99,642.72	1,088,408.00	988,765.28	9.2
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	129,183.89	.00	928.86	99,642.72	1,088,408.00	988,765.28	9.2
TOTAL RECEIPTS	197,802,426.13	.00	31,564,307.69	202,770,804.44	408,473,575.60	205,702,771.16	49.6
TOTAL REVENUE	223,513,744.61	.00	31,564,307.69	239,229,846.70	443,473,575.60	204,243,728.90	53.9

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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	49,413,795.26	.00	14,477,135.30	50,845,857.54	174,467,287.14	123,621,429.60	29.1
0200	2,996,998.42	.00	1,000,671.23	3,438,900.63	10,013,968.22	6,575,067.59	34.3
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	51,792.42	70,048.31	6,415.05	39,751.12	148,449.46	38,650.03	74.0
0400	20,191.33	7,446.63	1,136.86	7,118.16	21,250.24	6,685.45	68.5
0500	45,974.12	76,480.45	8,673.44	43,057.16	161,907.94	42,370.33	73.8
0600	1,236,433.28	331,372.15	251,602.31	806,907.19	6,844,496.86	5,706,217.52	16.6
0700	118,829.41	87,740.96	19,210.64	96,298.25	329,918.32	145,879.11	55.8
0800	13,083.35	12,614.75	20,125.27	34,038.70	341,524.40	294,870.95	13.7
0840	.00	.00	.00	.00	2,006,088.37	2,006,088.37	.0
TOTAL 1000 INSTRUCTION	53,897,097.59	585,703.25	15,784,970.10	55,311,928.75	251,901,922.95	196,004,290.95	22.2
2100 STUDENT SUPPORT SERVICES							
0100	5,090,396.81	.00	1,475,098.16	5,276,280.09	19,071,644.00	13,795,363.91	27.7
0200	270,870.86	.00	91,911.24	324,250.49	932,266.00	608,015.51	34.8
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	1,110.00	314.00	.00	1,000.00	6,785.00	5,471.00	19.4
0400	.00	.00	.00	250.00	2,750.00	2,500.00	9.1
0500	2,329.34	1,194.19	973.91	2,514.95	14,378.50	10,669.36	25.8
0600	3,031.04	1,917.45	2,380.08	5,134.46	29,896.97	22,845.06	23.6
0700	.00	.00	1,383.51	1,383.51	2,450.00	1,066.49	56.5
0800	440.00	.00	.00	215.00	1,900.00	1,685.00	11.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,368,178.05	3,425.64	1,571,746.90	5,611,028.50	22,688,347.47	17,073,893.33	24.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,566,501.67	.00	843,735.63	3,486,834.90	11,263,296.74	7,776,461.84	31.0
0200	270,661.10	.00	69,282.68	301,654.67	808,677.92	507,023.25	37.3
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	181,748.03	190,735.24	75,574.50	273,923.44	602,708.90	138,050.22	77.1
0400	15,575.04	15,673.40	27,390.20	36,542.82	115,284.25	63,068.03	45.3
0500	21,590.48	2,604.39	13,003.04	19,777.08	172,049.09	149,667.62	13.0
0600	294,872.51	178,744.54	174,647.73	514,005.05	1,223,076.51	530,326.92	56.6
0700	493,048.80	29,294.60	.00	250,227.17	318,936.20	39,414.43	87.6
0800	3,280.00	19,559.21	36.95	2,408.57	59,215.30	37,247.52	37.1
0840	.00	.00	.00	.00	61,175.00	61,175.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,847,277.63	436,611.38	1,203,670.73	4,885,373.70	16,548,092.91	11,226,107.83	32.2
2300 DISTRICT ADMIN SUPPORT							
0100	858,849.50	.00	128,260.96	745,881.99	1,893,484.00	1,147,602.01	39.4
0200	94,034.47	.00	14,979.99	77,570.15	214,681.98	137,111.83	36.1
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	1,905,396.14	65,266.65	951,646.67	2,609,458.16	3,818,318.65	1,143,593.84	70.1
0400	3,437.25	200.00	200.00	2,750.07	20,218.07	17,268.00	14.6
0500	54,898.63	5,432.46	2,282.87	58,514.49	144,659.57	80,712.62	44.2
0600	378,290.02	17,525.33	58,525.54	244,322.82	514,416.79	252,568.64	50.9
0700	12,500.00	.00	929.17	23,704.59	26,535.73	2,831.14	89.3
0800	888,118.60	370.00	.00	2,380.85	1,054,859.00	1,052,108.15	.3
0840	.00	.00	.00	.00	124,000.00	124,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,195,524.61	88,794.44	1,156,825.20	3,764,583.12	8,198,636.79	4,345,259.23	47.0
2400 SCHOOL ADMIN SUPPORT							
0100	6,722,885.89	.00	1,620,065.04	7,133,694.26	20,286,730.54	13,153,036.28	35.2
0200	632,828.03	.00	171,389.78	709,354.41	1,702,423.41	993,069.00	41.7
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	15,573.13	9,341.68	7,209.00	11,140.29	26,897.96	6,415.99	76.2
0400	263,105.49	8,311.52	45,347.96	247,319.85	848,460.53	592,829.16	30.1
0500	21,274.85	6,154.07	2,472.02	17,041.85	75,173.93	51,978.01	30.9
0600	98,540.23	22,411.34	19,925.45	94,464.81	207,934.63	91,058.48	56.2
0700	2,684.70	3,625.57	1,468.21	25,739.25	44,333.84	14,969.02	66.2
0800	19,937.21	3,801.00	745.10	5,252.53	35,381.00	26,327.47	25.6
0840	.00	.00	.00	.00	429,345.69	429,345.69	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,776,829.53	53,645.18	1,868,622.56	8,244,007.25	26,403,164.53	18,105,512.10	31.4
2500 BUSINESS SUPPORT SERVICES							
0100	3,239,643.97	.00	700,753.79	3,334,570.63	8,429,653.27	5,095,082.64	39.6
0200	987,169.34	.00	191,622.67	1,055,894.98	3,710,690.15	2,654,795.17	28.5
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	714,121.17	1,111,969.27	228,845.10	984,514.25	2,748,517.96	652,034.44	76.3
0400	389,544.85	98,964.28	32,598.69	209,581.81	905,059.80	596,513.71	34.1
0500	2,406,065.85	49,649.09	81,483.17	2,334,555.36	4,171,975.92	1,787,771.47	57.2
0600	707,093.46	414,966.67	235,856.88	370,889.57	1,567,481.93	781,625.69	50.1
0700	1,134,472.78	1,070,894.39	12,065.53	200,651.49	2,350,558.81	1,079,012.93	54.1
0800	1,549.95	170.00	1,850.00	25,383.41	12,012.00	-13,541.41	212.7
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,579,661.37	2,746,613.70	1,485,075.83	8,516,041.50	25,219,711.84	13,957,056.64	44.7
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	5,753,895.49	.00	1,167,178.44	5,818,645.06	14,977,968.04	9,159,322.98	38.9
0200	1,339,666.08	.00	282,141.47	1,357,006.40	3,177,054.14	1,820,047.74	42.7
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	119,085.65	154,139.06	29,944.50	131,925.51	717,475.70	431,411.13	39.9
0400	2,342,379.44	1,232,772.30	572,532.24	2,582,825.52	10,448,300.89	6,632,703.07	36.5
0500	905.95	4,165.00	336.15	2,515.20	25,550.00	18,869.80	26.2
0600	4,139,751.75	193,757.04	521,867.27	3,355,876.02	12,930,022.06	9,380,389.00	27.5
0700	206,697.98	3,393.80	106,877.79	131,335.82	264,735.03	130,005.41	50.9
0800	5,610.03	1,051.96	207.50	6,472.68	27,355.00	19,830.36	27.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			2,681,085.36	13,386,602.21	45,118,781.86	30,142,900.49	33.2
13,907,992.37 1,589,279.16							
2700 STUDENT TRANSPORTATION							
0100	4,177,411.92	.00	1,018,996.47	4,214,648.76	12,287,521.00	8,072,872.24	34.3
0200	1,004,680.37	.00	240,730.47	977,555.85	2,267,838.00	1,290,282.15	43.1
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	11,969.40	1,725.00	.00	11,879.10	49,200.00	35,595.90	27.7
0400	16,929.05	865.72	345.00	23,793.92	56,660.45	32,000.81	43.5
0500	595.84	29,808.76	3,394.93	49,388.34	146,400.00	67,202.90	54.1
0600	911,575.58	160,903.07	154,785.16	750,475.13	3,514,961.03	2,603,582.83	25.9
0700	384.00	.00	2,039.44	2,039.44	31,000.00	28,960.56	6.6
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION			1,420,291.47	6,029,780.54	20,582,595.48	14,359,512.39	30.2
6,123,546.16 193,302.55							
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	.0
.00 .00							
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	.0
.00 .00							
3300 COMMUNITY SERVICES							
0100	64,670.30	.00	2,088.19	34,200.73	331,134.00	296,933.27	10.3
0200	2,540.79	.00	127.04	1,691.46	6,586.00	4,894.54	25.7
0300	4,215.00	.00	.00	.00	6,000.00	6,000.00	.0
0400	472.00	.00	.00	683.50	2,473.00	1,789.50	27.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	1,376.43	4,000.00	2,623.57	34.4
0600	16,229.60	153.05	283.88	22,854.59	28,800.12	5,792.48	79.9
0700	.00	.00	.00	177.31	700.00	522.69	25.3
0800	.00	.00	.00	1,200.00	1,200.00	.00	100.0
0840	.00	.00	.00	.00	21,840.00	21,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	88,127.69	153.05	2,499.11	62,184.02	402,733.12	340,396.05	15.5
5100 DEBT SERVICE							
0800	85,207.99	.00	.00	67,323.26	1,445,320.00	1,377,996.74	4.7
TOTAL 5100 DEBT SERVICE	85,207.99	.00	.00	67,323.26	1,445,320.00	1,377,996.74	4.7
5200 FUND TRANSFERS							
0900	336,357.60	.00	.00	680,404.94	1,827,168.65	1,146,763.71	37.2
TOTAL 5200 FUND TRANSFERS	336,357.60	.00	.00	680,404.94	1,827,168.65	1,146,763.71	37.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	23,137,100.00	23,137,100.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	23,137,100.00	23,137,100.00	.0
TOTAL EXPENDITURES	106,205,800.59	5,697,528.35	27,174,787.26	106,559,257.79	443,473,575.60	331,216,789.46	25.3
TOTAL FOR GENERAL FUND (1)	117,307,944.02	-5,697,528.35	4,389,520.43	132,670,588.91	.00	-126,973,060.56	.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	80,937.56	.00	.00	93,942.99	.00	-93,942.99	.0
TOTAL TUITION	80,937.56	.00	.00	93,942.99	.00	-93,942.99	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	507.48	.00	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	507.48	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RM VEND	23,379.25	.00	.00	257,938.68	.00	-257,938.68	.0
TOTAL FOOD SERVICE	23,379.25	.00	.00	257,938.68	.00	-257,938.68	.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	209,631.92	.00	11,595.73	194,890.76	5,000.00	-189,890.76	*****
1920 CONTRIBUTE	288,506.08	.00	250.00	135,069.35	.00	-135,069.35	.0
1990 MISC REV	207,825.00	.00	.00	202,411.36	104,498.00	-97,913.36	193.7
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	705,963.00	.00	11,845.73	532,371.47	109,498.00	-422,873.47	486.2
TOTAL REVENUE FROM LOCAL SOURCES	810,787.29	.00	11,845.73	882,899.33	109,498.00	-773,401.33	806.3

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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	6,128,252.89	.00	498,717.12	5,358,399.04	14,240,178.60	8,881,779.56	37.6
TOTAL RESTRICTED	6,128,252.89	.00	498,717.12	5,358,399.04	14,240,178.60	8,881,779.56	37.6
TOTAL REVENUE FROM STATE SOURCES	6,128,252.89	.00	498,717.12	5,358,399.04	14,240,178.60	8,881,779.56	37.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-.03	.00	.00	-1,573.82	.00	1,573.82	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-.03	.00	.00	-1,573.82	.00	1,573.82	.0
RESTRICTED DIRECT							
4300 RES DIR FE	78,424.71	.00	10,378.05	-28,137.15	398,556.00	426,693.15	-7.1
TOTAL RESTRICTED DIRECT	78,424.71	.00	10,378.05	-28,137.15	398,556.00	426,693.15	-7.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,880,575.74	.00	1,459,081.52	4,378,834.17	19,178,718.50	14,799,884.33	22.8
TOTAL RESTRICTED THROUGH THE STATE	2,880,575.74	.00	1,459,081.52	4,378,834.17	19,178,718.50	14,799,884.33	22.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	45,134.88	.00	2,488.27	36,562.04	.00	-36,562.04	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	45,134.88	.00	2,488.27	36,562.04	.00	-36,562.04	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,004,135.30	.00	1,471,947.84	4,385,685.24	19,577,274.50	15,191,589.26	22.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	452,233.00	.00	.00	.00	.00	.00	.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
	452,233.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	452,233.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,395,408.48	.00	1,982,510.69	10,626,983.61	33,926,951.10	23,299,967.49	31.3
TOTAL REVENUE	10,395,408.48	.00	1,982,510.69	10,626,983.61	33,926,951.10	23,299,967.49	31.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,412,982.45	.00	1,266,284.24	4,641,402.91	13,753,099.93	9,111,697.02	33.8
0200	819,119.14	.00	180,001.67	896,916.66	3,187,571.59	2,290,654.93	28.1
0300	745,687.70	94,662.15	142,470.01	561,248.84	1,297,165.00	641,254.01	50.6
0400	22,889.01	1,198.83	2,396.50	13,132.58	59,750.00	45,418.59	24.0
0500	110,381.99	44,180.58	40,627.50	131,285.38	396,303.12	220,837.16	44.3
0600	732,989.23	511,402.93	416,807.90	1,200,848.10	3,398,385.77	1,686,134.74	50.4
0700	201,975.42	46,970.63	18,831.09	99,596.70	466,301.56	319,734.23	31.4
0800	506,085.54	2,731.89	9,561.21	111,868.31	713,395.21	598,795.01	16.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,552,110.48	701,147.01	2,076,980.12	7,656,299.48	23,271,972.18	14,914,525.69	35.9
2100 STUDENT SUPPORT SERVICES							
0100	607,275.63	.00	170,238.87	625,619.37	2,117,788.00	1,492,168.63	29.5
0200	148,921.52	.00	43,534.90	191,724.21	802,156.00	610,431.79	23.9
0300	1,850.00	.00	.00	450.00	4,250.00	3,800.00	10.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,957.32	.00	1,531.89	14,693.69	10,800.00	-3,893.69	136.1
0600	24,548.93	2,490.65	1,786.24	19,962.97	11,217.50	-11,236.12	200.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,734.98	.00	100.00	2,261.75	9,650.00	7,388.25	23.4
TOTAL 2100 STUDENT SUPPORT SERVICES	809,288.38	2,490.65	217,191.90	854,711.99	2,955,861.50	2,098,658.86	29.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	471,092.65	.00	207,437.43	741,240.87	2,118,055.00	1,376,814.13	35.0
0200	79,698.33	.00	17,065.82	127,314.80	479,345.00	352,030.20	26.6
0300	21,166.49	6,578.45	12,557.79	59,514.24	81,043.00	14,950.31	81.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,511.14	881.60	7,652.52	18,399.56	36,937.00	17,655.84	52.2
0600	218,760.04	6,401.00	5,377.25	47,898.49	56,281.00	1,981.51	96.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	3,000.00	3,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	801,228.65	13,861.05	250,090.81	994,367.96	2,774,661.00	1,766,431.99	36.3
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	1,905.22	5,084.82	.00	-5,084.82	.0
0200	.00	.00	124.25	347.39	.00	-347.39	.0
0300	.00	.00	127.50	127.50	.00	-127.50	.0
0500	.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
0600	.00	172.87	148.75	5,893.94	.00	-6,066.81	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	172.87	2,305.72	11,453.65	.00	-11,626.52	.0
2400 SCHOOL ADMIN SUPPORT							
0100	139,175.04	.00	25,963.72	120,714.36	326,590.00	205,875.64	37.0
0200	15,553.53	.00	2,966.90	14,720.82	40,478.00	25,757.18	36.4
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	154,728.57	.00	28,930.62	135,435.18	367,068.00	231,632.82	36.9
2500 BUSINESS SUPPORT SERVICES							
0100	296.00	.00	3,537.00	3,537.00	950.00	-2,587.00	372.3
0200	27.31	.00	211.58	211.58	192.00	-19.58	110.2
0300	.00	8,000.00	.00	.00	.00	-8,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,838.85	.00	.00	.00	2,906.08	2,906.08	.0
0600	4,527.77	7,876.75	200.00	3,775.20	1,625.00	-10,026.95	717.0
0700	23,317.72	72,566.68	.00	9,926.00	668.92	-81,823.76	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,007.65	88,443.43	3,948.58	17,449.78	6,342.00	-99,551.21	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	34,733.45	.00	6,536.54	32,978.50	80,989.00	48,010.50	40.7
0200	8,568.99	.00	1,645.38	8,137.62	21,235.82	13,098.20	38.3
0300	.00	.00	.00	.00	.00	.00	.0
0600	79.66	.00	44.00	170.16	.00	-170.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	43,382.10	.00	8,225.92	41,286.28	102,224.82	60,938.54	40.4
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	411.00	95.00	90.00	245.00	.00	-340.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	411.00	95.00	90.00	245.00	.00	-340.00	.0
2900 OTHER INSTRUCTIONAL							
0100	19,735.06	.00	5,715.04	21,846.08	69,154.00	47,307.92	31.6
0200	8,480.06	.00	-977.91	5,231.29	37,623.00	32,391.71	13.9
TOTAL 2900 OTHER INSTRUCTIONAL	28,215.12	.00	4,737.13	27,077.37	106,777.00	79,699.63	25.4
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
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 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	914,941.25	.00	187,535.62	938,841.31	2,298,672.50	1,359,831.19	40.8
0200	36,197.46	.00	9,952.34	46,793.86	118,788.54	71,994.68	39.4
0300	12,574.25	9,411.00	6,575.00	11,071.50	57,553.00	37,070.50	35.6
0400	.00	.00	.00	.00	495.00	495.00	.0
0500	6,608.56	582.28	945.05	5,868.67	17,192.31	10,741.36	37.5
0600	47,601.28	10,706.80	10,634.90	39,477.09	114,548.25	64,364.36	43.8
0700	499.00	.00	.00	.00	.00	.00	.0
0800	7,894.34	1,620.00	1,346.67	3,770.98	17,721.00	12,330.02	30.4
TOTAL 3300 COMMUNITY SERVICES	1,026,316.14	22,320.08	216,989.58	1,045,823.41	2,624,970.60	1,556,827.11	40.7
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	613,124.36	.00	928.86	99,642.72	1,715,565.00	1,615,922.28	5.8
TOTAL 5200 FUND TRANSFERS	613,124.36	.00	928.86	99,642.72	1,715,565.00	1,615,922.28	5.8
TOTAL EXPENDITURES	11,060,812.45	828,530.09	2,810,419.24	10,883,792.82	33,925,442.10	22,213,119.19	34.5
TOTAL FOR SPECIAL REVENUE (2)	-665,403.97	-828,530.09	-827,908.55	-256,809.21	1,509.00	1,086,848.30	*****

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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	22,701.48	.00	-22,701.48	.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
STUDENT ACTIVITIES									
		1790 DIST ACTIV	.00	.00	56,183.65	742,374.00	.00	-742,374.00	.0
		TOTAL STUDENT ACTIVITIES	.00	.00	56,183.65	742,374.00	.00	-742,374.00	.0
		TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	56,183.65	742,374.00	.00	-742,374.00	.0
		TOTAL RECEIPTS	.00	.00	56,183.65	742,374.00	.00	-742,374.00	.0
		TOTAL REVENUE	.00	.00	56,183.65	765,075.48	.00	-765,075.48	.0

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DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		.00	.00	50,343.91	124,818.79	.00	-124,818.79	.0
	0200		.00	.00	4,732.14	11,589.37	.00	-11,589.37	.0
	0300		.00	200.00	4,800.00	5,250.00	.00	-5,450.00	.0
	0400		.00	.00	75.00	1,883.92	.00	-1,883.92	.0
	0500		.00	852.50	523.07	2,406.13	.00	-3,258.63	.0
	0600		.00	40,498.45	105,004.69	141,581.68	.00	-182,080.13	.0
	0700		.00	18,705.07	694.18	18,995.32	.00	-37,700.39	.0
	0800		.00	.00	6,805.22	6,805.22	.00	-6,805.22	.0
	TOTAL 1000 INSTRUCTION		.00	60,256.02	172,978.21	313,330.43	.00	-373,586.45	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	581.84	581.84	.00	-581.84	.0
	0600		.00	5,737.98	3,688.09	14,429.62	.00	-20,167.60	.0
	0700		.00	.00	.00	7,620.00	.00	-7,620.00	.0
	0800		.00	.00	.00	117.00	.00	-117.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	5,737.98	4,269.93	22,748.46	.00	-28,486.44	.0
	TOTAL EXPENDITURES		.00	65,994.00	177,248.14	336,078.89	.00	-402,072.89	.0
	TOTAL FOR DIST ACTIVITY ACCOUNT (22)		.00	-65,994.00	-121,064.49	428,996.59	.00	-363,002.59	.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	27,417.67	.00	.00	16,803.28	.00	-16,803.28	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,787.48	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	3,787.48	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	3,787.48	.00	.00	392.15	3,500.00	3,107.85	11.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,775,650.00	.00	.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL RESTRICTED	1,775,650.00	.00	.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,775,650.00	.00	.00	1,783,300.00	3,566,600.00	1,783,300.00	50.0
TOTAL RECEIPTS	1,779,437.48	.00	.00	1,783,692.15	3,570,100.00	1,786,407.85	50.0
TOTAL REVENUE	1,806,855.15	.00	.00	1,800,495.43	3,570,100.00	1,769,604.57	50.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	728,061.00	728,061.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	728,061.00	728,061.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL EXPENDITURES	.00	.00	.00	1,639,810.65	3,570,100.00	1,930,289.35	45.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,806,855.15	.00	.00	160,684.78	.00	-160,684.78	.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							
1,025,282.93		.00	.00	133,798.21	.00	-133,798.21	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	22,863,958.05	.00	2,748,414.42	23,551,520.29	27,153,212.00	3,601,691.71	86.7
1113 PSCR TAX	279,394.32	.00	.00	36,882.91	639,475.00	602,592.09	5.8
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	357,044.58	.00	83,954.65	304,519.71	910,169.00	605,649.29	33.5
TOTAL AD VALOREM TAXES	23,500,396.95	.00	2,832,369.07	23,892,922.91	28,702,856.00	4,809,933.09	83.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,500,396.95	.00	2,832,369.07	23,892,922.91	28,709,934.00	4,817,011.09	83.2
TOTAL RECEIPTS	23,500,396.95	.00	2,832,369.07	23,892,922.91	28,709,934.00	4,817,011.09	83.2
TOTAL REVENUE	24,525,679.88	.00	2,832,369.07	24,026,721.12	28,709,934.00	4,683,212.88	83.7

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY Period	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	7,983,911.16	.00	.00	3,514,636.39	28,709,934.00	25,195,297.61	12.2
TOTAL 5200 FUND TRANSFERS	7,983,911.16	.00	.00	3,514,636.39	28,709,934.00	25,195,297.61	12.2
TOTAL EXPENDITURES	7,983,911.16	.00	.00	3,514,636.39	28,709,934.00	25,195,297.61	12.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	16,541,768.72	.00	2,832,369.07	20,512,084.73	.00	-20,512,084.73	.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	46,695,870.06	.00	.00	120,269,908.51	.00	-120,269,908.51	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	210,373.18	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	210,373.18	.00	.00	.00	.00	.00	.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	210,373.18	.00	.00	.00	.00	.00	.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 13,935,000.00		.00	.00	.00	.00	.00	.0
5120 BOND PREM .00		.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE 13,935,000.00		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 336,357.60		.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL INTERFUND TRANSFERS 336,357.60		.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL OTHER RECEIPTS 14,271,357.60		.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL RECEIPTS 14,481,730.78		.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL REVENUE 61,177,600.84		.00	.00	120,332,313.45	.00	-120,332,313.45	.0

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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	1,175,358.43	1,136,314.98	180,881.58	357,603.49	.00	-1,493,918.47	.0
0400	.00	70,346,499.21	5,390,302.65	17,960,318.66	.00	-88,306,817.87	.0
0500	1,800.32	.00	.00	151.73	.00	-151.73	.0
0600	.00	5,500.00	.00	.00	.00	-5,500.00	.0
0700	.00	198,669.09	.00	1,638.00	.00	-200,307.09	.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	1,177,158.75	71,686,983.28	5,571,184.23	18,319,711.88	.00	-90,006,695.16	.0
4600 SITE IMPROVEMENT							
0300	.00	7,000.00	.00	3,000.00	.00	-10,000.00	.0
0400	.00	196,959.00	27,465.00	124,620.90	.00	-321,579.90	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	203,959.00	27,465.00	127,620.90	.00	-331,579.90	.0
4700 BUILDING IMPROVEMENTS							
0300	478,723.12	159,012.03	24,401.06	177,356.61	.00	-336,368.64	.0
0400	14,514,903.81	5,819,023.29	702,176.00	5,155,081.95	.00	-10,974,105.24	.0
0500	6,609.63	649.47	.00	.00	.00	-649.47	.0
0600	1,130,604.89	292,465.52	29,291.67	361,955.74	.00	-654,421.26	.0
0700	266,577.28	64,208.65	3,134.50	263,582.67	.00	-327,791.32	.0
0800	81,937.44	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	256,967.56	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	16,736,323.73	6,335,358.96	759,003.23	5,957,976.97	.00	-12,293,335.93	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	211,054.95	.00	-211,054.95	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	211,054.95	.00	-211,054.95	.0
TOTAL EXPENDITURES	17,913,482.48	78,226,301.24	6,357,652.46	24,616,364.70	.00	-102,842,665.94	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	43,264,118.36	-78,226,301.24	-6,357,652.46	95,715,948.75	.00	-17,489,647.51	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	146,240.16	.00	.00	259,165.36	.00	-259,165.36	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1.91	.00	.00	83,421.58	.00	-83,421.58	.0
TOTAL EARNINGS ON INVESTMENTS	1.91	.00	.00	83,421.58	.00	-83,421.58	.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	1.91	.00	.00	83,421.58	.00	-83,421.58	.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	262,424.99	.00	.00	255,811.79	.00	-255,811.79	.0
TOTAL UNDEFINED REV TYPE	262,424.99	.00	.00	255,811.79	.00	-255,811.79	.0
TOTAL REVENUE FROM FEDERAL SOURCES	262,424.99	.00	.00	255,811.79	.00	-255,811.79	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	7,983,911.16	.00	.00	5,983,501.99	34,751,314.35	28,767,812.36	17.2
TOTAL INTERFUND TRANSFERS	7,983,911.16	.00	.00	5,983,501.99	34,751,314.35	28,767,812.36	17.2
TOTAL OTHER RECEIPTS	7,983,911.16	.00	.00	5,983,501.99	34,751,314.35	28,767,812.36	17.2
TOTAL RECEIPTS	8,246,338.06	.00	.00	6,322,735.36	34,751,314.35	28,428,578.99	18.2
TOTAL REVENUE	8,392,578.22	.00	.00	6,581,900.72	34,751,314.35	28,169,413.63	18.9

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,142,842.30	.00	3,194,775.31	9,480,430.14	34,751,314.35	25,270,884.21	27.3
TOTAL 5100 DEBT SERVICE	11,142,842.30	.00	3,194,775.31	9,480,430.14	34,751,314.35	25,270,884.21	27.3
TOTAL EXPENDITURES	11,142,842.30	.00	3,194,775.31	9,480,430.14	34,751,314.35	25,270,884.21	27.3
TOTAL FOR DEBT SERVICE FUND (400)	-2,750,264.08	.00	-3,194,775.31	-2,898,529.42	.00	2,898,529.42	.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	3,573,340.38	.00	.00	4,322,272.37	2,757,433.05	-1,564,839.32	156.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,871.23	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	1,871.23	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	674,630.68	.00	.00	138,247.44	3,000,000.00	2,861,752.56	4.6
1612 REIMB BRKF	252,712.52	.00	.00	8,009.59	2,000,000.00	1,991,990.41	.4
1614 REIMB SNCK	50,622.35	.00	.00	14,228.60	95,850.00	81,621.40	14.8
1624 NO-RMB ALA	242,224.42	.00	.00	608,243.73	1,000,000.00	391,756.27	60.8
1629 NO-RM OTHR	639,642.72	.00	.00	463,205.28	2,513,000.00	2,049,794.72	18.4
1650 SUM LOCAL	.00	.00	.00	137,236.82	200,000.00	62,763.18	68.6
1690 FD SVC REB	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL FOOD SERVICE	1,859,832.69	.00	.00	1,369,171.46	9,408,850.00	8,039,678.54	14.6
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	95,670.65	.00	-49.81	55,405.45	500,000.00	444,594.55	11.1
1994 RET INSUFF	16.20	.00	.00	-147.00	4,000.00	4,147.00	-3.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,686.85	.00	-49.81	55,258.45	504,000.00	448,741.55	11.0
TOTAL REVENUE FROM LOCAL SOURCES	1,957,390.77	.00	-49.81	1,425,081.42	9,918,850.00	8,493,768.58	14.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	200,000.00	200,000.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	200,000.00	200,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,015,136.59	.00	.00	1,141,825.69	17,412,800.00	16,270,974.31	6.6
TOTAL RESTRICTED THROUGH THE STATE	3,015,136.59	.00	.00	1,141,825.69	17,412,800.00	16,270,974.31	6.6
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	3,015,136.59	.00	.00	1,141,825.69	17,412,800.00	16,270,974.31	6.6
TOTAL RECEIPTS	4,972,527.36	.00	-49.81	2,566,907.11	27,531,650.00	24,964,742.89	9.3
TOTAL REVENUE	8,545,867.74	.00	-49.81	6,889,179.48	30,289,083.05	23,399,903.57	22.7

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,401,092.67	.00	608,957.11	2,500,277.33	9,410,385.00	6,910,107.67	26.6
0200	551,220.67	.00	141,658.82	568,176.12	2,233,744.00	1,665,567.88	25.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,112.80	1,115.00	.00	11,220.90	57,390.00	45,054.10	21.5
0400	152,622.94	282,326.62	33,305.32	173,280.91	969,152.97	513,545.44	47.0
0500	15,346.78	2,512.13	3,641.97	20,238.14	168,523.45	145,773.18	13.5
0600	2,939,810.30	8,567,494.18	974,316.18	3,167,681.87	16,330,534.14	4,595,358.09	71.9
0700	12,752.88	65,674.40	.00	169,753.08	1,119,353.49	883,926.01	21.0
TOTAL 3100 FOOD SERVICE OPERATION	6,080,959.04	8,919,122.33	1,761,879.40	6,610,628.35	30,289,083.05	14,759,332.37	51.3
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,080,959.04	8,919,122.33	1,761,879.40	6,610,628.35	30,289,083.05	14,759,332.37	51.3
TOTAL FOR FOOD SERVICE FUND (51)	2,464,908.70	-8,919,122.33	-1,761,929.21	278,551.13	.00	8,640,571.20	.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							
1,188,137.57		.00	.00	1,236,947.50	1,181,190.21	-55,757.29	104.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,554.51	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	2,554.51	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	745,636.77	.00	193,897.00	729,366.75	2,171,930.00	1,442,563.25	33.6
TOTAL COMMUNITY SERVICE ACTIVITIES	745,636.77	.00	193,897.00	729,366.75	2,171,930.00	1,442,563.25	33.6
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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	748,191.28	.00	193,897.00	729,630.26	2,171,930.00	1,442,299.74	33.6
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	748,191.28	.00	193,897.00	729,630.26	2,171,930.00	1,442,299.74	33.6
TOTAL REVENUE	1,936,328.85	.00	193,897.00	1,966,577.76	3,353,120.21	1,386,542.45	58.7

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	1,018,360.89	.00	333,706.11	745,582.75	1,493,862.89	748,280.14	49.9
0200	71,567.15	.00	23,890.73	81,953.78	313,119.87	231,166.09	26.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	34,466.53	6,781.00	990.00	23,747.18	195,359.70	164,831.52	15.6
0400	25.00	475.00	.00	.00	525.00	50.00	90.5
0500	4,240.05	1,075.05	120.35	614.84	26,321.80	24,631.91	6.4
0600	51,390.00	54,787.75	18,513.98	93,144.76	612,972.45	465,039.94	24.1
0700	.00	6,312.00	489.90	5,745.90	12,417.90	360.00	97.1
0800	9,500.00	.00	9,525.00	9,525.00	10,025.00	500.00	95.0
0840	.00	.00	.00	.00	688,515.60	688,515.60	.0
TOTAL 3200 DAY CARE OPERATIONS	1,189,549.62	69,430.80	387,236.07	960,314.21	3,353,120.21	2,323,375.20	30.7
TOTAL EXPENDITURES	1,189,549.62	69,430.80	387,236.07	960,314.21	3,353,120.21	2,323,375.20	30.7
TOTAL FOR After School Care (52)	746,779.23	-69,430.80	-193,339.07	1,006,263.55	.00	-936,832.75	.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	835,369.91	.00	.00	175,606.07	.00	-175,606.07	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,512.39	.00	.00	26.60	.00	-26.60	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,512.39	.00	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6,679.47	.00	.00	4,101.32	.00	-4,101.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,679.47	.00	.00	4,101.32	.00	-4,101.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,191.86	.00	.00	4,127.92	.00	-4,127.92	.0
TOTAL RECEIPTS	8,191.86	.00	.00	4,127.92	.00	-4,127.92	.0
TOTAL REVENUE	843,561.77	.00	.00	179,733.99	.00	-179,733.99	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	622.50	.00	.00	.00	.00	.00	.0
0400	5,516.64	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,866.39	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	8,005.53	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,005.53	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	835,556.24	.00	.00	179,733.99	.00	-179,733.99	.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	-13,210.74	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,210.74	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-13,210.74	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-13,210.74	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-13,210.74	.00	.00	.00	.00	.00	.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	2,173.62	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,173.62	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,173.62	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-15,384.36	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSET ACCOUNT (81	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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 ASSET ACCOUNT (81) LAST FY ENCUMBRANCES			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	210.48	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	210.48	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	210.48	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-210.48	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 5
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 Tiffany Davis **