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****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 6

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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	142,470,631.83	.00	7,828,904.02	150,361,080.65	160,031,839.00	9,670,758.35	94.0
1113 PSCR TAX	1,727,156.05	.00	1,677,043.01	1,893,375.88	5,827,134.00	3,933,758.12	32.5
1115 DLQ TAX	1,144,328.01	.00	.00	135,337.60	1,500,000.00	1,364,662.40	9.0
1117 MV TAX	4,316,174.97	.00	.00	3,564,762.19	10,846,278.00	7,281,515.81	32.9
TOTAL AD VALOREM TAXES	149,658,290.86	.00	9,505,947.03	155,954,556.32	178,205,251.00	22,250,694.68	87.5
SALES & USE TAXES							
1121 UTIL TAX	10,128,762.01	.00	1,525,941.05	8,513,040.10	22,010,073.00	13,497,032.90	38.7
TOTAL SALES & USE TAXES	10,128,762.01	.00	1,525,941.05	8,513,040.10	22,010,073.00	13,497,032.90	38.7
INCOME TAXES							
1131 OCC LIC TA	7,954,066.59	.00	596,871.75	8,882,322.28	34,367,326.00	25,485,003.72	25.9
TOTAL INCOME TAXES	7,954,066.59	.00	596,871.75	8,882,322.28	34,367,326.00	25,485,003.72	25.9
OTHER TAXES							
1191 OMIT TAX	399,898.06	.00	.00	.00	1,250,000.00	1,250,000.00	.0
TOTAL OTHER TAXES	399,898.06	.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	9,935.06	24,630.87	20,940.00	-3,690.87	117.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	9,935.06	73,000.83	110,940.00	37,939.17	65.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	66,985.05	.00	.00	8,085.30	150,644.00	142,558.70	5.4
TOTAL EARNINGS ON INVESTMENTS	66,985.05	.00	.00	8,085.30	150,644.00	142,558.70	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	81,426.53	.00	5,184.13	114,485.29	143,838.00	29,352.71	79.6
1912 BUS RENT	-407,831.54	.00	51,791.52	347,542.82	417,867.00	70,324.18	83.2
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,161.20	.00	.00	103,683.46	146,683.46	43,000.00	70.7
1930 GAIN/LOSS	12,272.50	.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	160,608.93	.00	.00	.00	221,749.00	221,749.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,676,419.33	.00	738,816.17	1,284,923.46	3,380,286.44	2,095,362.98	38.0
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	711.26	.00	19.00	937.30	.00	-937.30	.0
1990 JURY DUTY	.00	.00	692.50	1,538.50	.00	-1,538.50	.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	598,456.23	.00	84,401.07	94,561.09	400,000.00	305,438.91	23.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,136,574.45	.00	880,904.39	2,023,671.91	4,755,423.90	2,731,751.99	42.6
TOTAL REVENUE FROM LOCAL SOURCES	170,407,545.61	.00	12,519,599.28	175,454,676.74	240,861,438.90	65,406,762.16	72.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	46,231,059.00	.00	8,040,278.00	48,330,321.00	96,837,946.00	48,507,625.00	49.9
TOTAL STATE PROGRAM	46,231,059.00	.00	8,040,278.00	48,330,321.00	96,837,946.00	48,507,625.00	49.9
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	483,751.26	.00	80,625.21	483,751.26	967,633.00	483,881.74	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	483,751.26	.00	80,625.21	483,751.26	967,633.00	483,881.74	50.0
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	46,714,810.26	.00	8,120,903.21	48,814,072.26	166,345,502.51	117,531,430.25	29.3
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	390,466.31	.00	336,393.88	436,036.60	1,088,408.00	652,371.40	40.1
TOTAL INTERFUND TRANSFERS	390,466.31	.00	336,393.88	436,036.60	1,088,408.00	652,371.40	40.1
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	390,466.31	.00	336,393.88	436,036.60	1,088,408.00	652,371.40	40.1
TOTAL RECEIPTS	217,635,017.51	.00	20,976,896.37	224,777,026.69	408,478,349.41	183,701,322.72	55.0
TOTAL REVENUE	243,346,335.99	.00	20,976,896.37	261,236,068.95	443,478,349.41	182,242,280.46	58.9

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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	63,773,843.29	.00	14,454,511.13	65,300,368.67	174,502,233.02	109,201,864.35	37.4
0200	3,826,756.79	.00	929,708.44	4,368,609.07	10,016,200.91	5,647,591.84	43.6
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	54,644.42	71,038.90	7,433.17	41,853.19	155,616.22	42,724.13	72.6
0400	22,679.29	6,966.08	10,201.71	17,319.87	28,256.58	3,970.63	86.0
0500	50,070.50	14,171.21	65,328.87	108,386.03	167,773.83	45,216.59	73.1
0600	1,403,647.38	321,583.67	158,085.92	960,993.11	6,078,984.66	4,796,407.88	21.1
0700	138,281.01	53,422.47	45,352.72	141,650.97	335,324.90	140,251.46	58.2
0800	16,727.10	25,153.15	8,889.53	42,340.11	335,742.07	268,248.81	20.1
0840	.00	.00	.00	.00	2,264,437.76	2,264,437.76	.0
TOTAL 1000 INSTRUCTION	69,286,649.78	492,335.48	15,679,511.49	70,981,521.02	251,451,601.95	179,977,745.45	28.4
2100 STUDENT SUPPORT SERVICES							
0100	6,531,829.74	.00	1,475,219.78	6,751,499.87	19,071,644.00	12,320,144.13	35.4
0200	344,981.74	.00	86,243.27	410,493.76	932,266.00	521,772.24	44.0
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	1,125.00	4,085.00	.00	1,000.00	6,785.00	1,700.00	74.9
0400	.00	.00	.00	250.00	2,750.00	2,500.00	9.1
0500	2,695.13	979.48	1,202.20	3,717.15	14,378.50	9,681.87	32.7
0600	8,071.85	2,604.49	722.55	5,857.01	29,896.97	21,435.47	28.3
0700	.00	.00	.00	1,383.51	2,450.00	1,066.49	56.5
0800	440.00	185.00	.00	215.00	1,900.00	1,500.00	21.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,889,143.46	7,853.97	1,563,387.80	7,174,416.30	22,688,347.47	15,506,077.20	31.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,419,290.43	.00	856,853.97	4,343,688.87	11,265,296.74	6,921,607.87	38.6
0200	329,538.47	.00	65,494.50	367,149.17	808,677.92	441,528.75	45.4
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	241,136.46	174,889.81	53,916.36	327,839.80	627,708.90	124,979.29	80.1
0400	26,259.53	13,349.20	4,755.80	41,298.62	123,684.25	69,036.43	44.2
0500	26,500.86	5,292.69	2,275.62	22,052.70	171,649.09	144,303.70	15.9
0600	379,749.61	204,320.84	59,506.26	573,511.31	1,234,569.37	456,737.22	63.0
0700	493,048.80	10,586.40	19,248.00	269,475.17	319,315.50	39,253.93	87.7
0800	9,604.28	19,559.21	.00	2,408.57	59,215.30	37,247.52	37.1
0840	.00	.00	.00	.00	1,175.00	1,175.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,925,128.44	427,998.15	1,062,050.51	5,947,424.21	16,534,965.07	10,159,542.71	38.6
2300 DISTRICT ADMIN SUPPORT							
0100	1,048,136.95	.00	144,897.49	890,779.48	1,893,484.00	1,002,704.52	47.0
0200	113,380.62	.00	16,252.13	93,822.28	214,681.98	120,859.70	43.7
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	2,056,637.00	95,576.65	64,556.14	2,674,014.30	3,817,318.65	1,047,727.70	72.6
0400	3,437.25	200.00	.00	2,750.07	20,218.07	17,268.00	14.6
0500	55,034.63	4,605.16	3,593.44	62,107.93	147,348.87	80,635.78	45.3
0600	402,969.18	3,098.58	31,983.62	282,372.44	513,916.79	228,445.77	55.6
0700	12,500.00	.00	.00	23,704.59	25,346.43	1,641.84	93.5
0800	891,530.10	8,990.00	.00	2,380.85	1,064,859.00	1,053,488.15	1.1
0840	.00	.00	.00	.00	114,000.00	114,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,583,625.73	112,470.39	261,282.82	4,031,931.94	8,198,636.79	4,054,234.46	50.6
2400 SCHOOL ADMIN SUPPORT							
0100	8,239,324.33	.00	1,623,143.87	8,756,838.13	20,289,323.54	11,532,485.41	43.2
0200	779,973.30	.00	162,764.40	872,118.81	1,703,130.41	831,011.60	51.2
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	15,658.13	3,192.68	300.00	11,440.29	26,897.96	12,264.99	54.4
0400	312,225.26	8,471.52	43,775.01	291,094.86	848,460.53	548,894.15	35.3
0500	27,252.72	10,229.09	1,623.04	18,664.89	76,822.56	47,928.58	37.6
0600	115,558.56	19,303.29	7,334.64	101,799.45	232,385.45	111,282.71	52.1
0700	10,874.68	5,115.95	367.96	26,107.21	44,333.84	13,110.68	70.4
0800	21,277.21	1,680.00	2,121.00	7,373.53	35,381.00	26,327.47	25.6
0840	.00	.00	87.54	87.54	553,579.06	553,491.52	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,522,144.19	47,992.53	1,841,517.46	10,085,524.71	26,556,797.35	16,423,280.11	38.2
2500 BUSINESS SUPPORT SERVICES							
0100	3,877,980.64	.00	668,012.18	4,002,582.81	8,429,653.27	4,427,070.46	47.5
0200	1,183,490.46	.00	156,979.51	1,212,874.49	3,710,690.15	2,497,815.66	32.7
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	950,524.85	1,026,695.39	155,220.38	1,139,734.63	2,750,017.96	583,587.94	78.8
0400	422,441.82	109,191.88	29,845.90	239,427.71	906,559.80	557,940.21	38.5
0500	2,575,472.24	59,380.61	175,761.21	2,510,316.57	4,170,975.92	1,601,278.74	61.6
0600	827,926.79	230,437.93	233,983.78	604,873.35	1,576,255.74	740,944.46	53.0
0700	1,179,318.26	436,124.26	684,909.40	885,560.89	2,344,558.81	1,022,873.66	56.4
0800	2,299.95	1,170.00	.00	25,383.41	12,012.00	-14,541.41	221.1
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,019,455.01	1,863,000.07	2,104,712.36	10,620,753.86	25,224,485.65	12,740,731.72	49.5
2600 PLANT OPERATIONS AND MAINTENANCE							

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0100	6,927,685.07	.00	1,157,189.47	6,975,834.53	14,978,076.94	8,002,242.41	46.6
0200	1,610,049.97	.00	267,006.78	1,624,013.18	3,177,074.54	1,553,061.36	51.1
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	129,684.88	132,095.88	25,550.88	157,476.39	717,475.70	427,903.43	40.4
0400	2,880,464.43	1,306,046.63	315,829.57	2,898,655.09	10,447,800.89	6,243,099.17	40.2
0500	4,446.13	4,502.75	124.80	2,640.00	25,550.00	18,407.25	28.0
0600	4,454,032.26	133,862.54	919,522.38	4,275,398.40	12,931,493.78	8,522,232.84	34.1
0700	222,548.48	4,201.80	.00	131,335.82	264,735.03	129,197.41	51.2
0800	6,972.78	536.01	2,319.68	8,792.36	27,355.00	18,026.63	34.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	16,235,884.00	1,581,245.61	2,687,543.56	16,074,145.77	45,119,882.88	27,464,491.50	39.1
2700 STUDENT TRANSPORTATION							
0100	5,244,825.93	.00	1,015,161.86	5,229,810.62	12,742,301.00	7,512,490.38	41.0
0200	1,254,840.08	.00	228,371.81	1,205,927.66	2,267,838.00	1,061,910.34	53.2
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	11,974.81	1,735.00	2,505.00	14,384.10	49,200.00	33,080.90	32.8
0400	19,349.10	.00	1,329.11	25,123.03	56,660.45	31,537.42	44.3
0500	608.16	25,360.00	4,448.76	53,837.10	147,100.00	67,902.90	53.8
0600	1,165,020.53	143,373.85	182,568.06	933,043.19	3,436,261.03	2,359,843.99	31.3
0700	384.00	19,502.20	19,495.00	21,534.44	101,000.00	59,963.36	40.6
0800	.00	7,750.00	.00	.00	8,000.00	250.00	96.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	7,697,002.61	197,721.05	1,453,879.60	7,483,660.14	21,037,375.48	13,355,994.29	36.5
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL							
	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	78,810.72	.00	4,165.08	38,365.81	185,069.00	146,703.19	20.7
0200	3,095.71	.00	231.12	1,922.58	6,586.00	4,663.42	29.2
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	338.19	.00	.00	1,376.43	4,000.00	2,623.57	34.4
0600	16,949.38	153.05	.00	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	103,881.00	153.05	4,396.20	66,580.22	256,668.12	189,934.85	26.0
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	653,793.60	.00	.00	680,404.94	1,827,168.65	1,146,763.71	37.2
TOTAL 5200 FUND TRANSFERS	653,793.60	.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	132,001,915.81	4,730,770.30	26,658,281.80	133,213,686.37	443,478,349.41	305,533,892.74	31.1
TOTAL FOR GENERAL FUND (1)	111,344,420.18	-4,730,770.30	-5,681,385.43	128,022,382.58	.00	-123,291,612.28	.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	2,136.85	.00	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	2,136.85	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RMB ALA	24,393.59	.00	979.62	258,918.30	.00	-258,918.30	.0
TOTAL FOOD SERVICE	24,393.59	.00	979.62	258,918.30	.00	-258,918.30	.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	219,273.07	.00	11,934.41	206,825.17	7,750.00	-199,075.17	*****
1920 CONTRIBUTE	288,506.08	.00	.00	135,069.35	6,250.00	-128,819.35	*****
1990 MISC REV	208,025.50	.00	.00	202,411.36	106,498.00	-95,913.36	190.1
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	715,804.65	.00	11,934.41	544,305.88	120,498.00	-423,807.88	451.7
TOTAL REVENUE FROM LOCAL SOURCES	823,272.65	.00	12,914.03	895,813.36	120,498.00	-775,315.36	743.4

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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	6,270,964.09	.00	2,784,361.65	8,142,760.69	14,240,178.60	6,097,417.91	57.2
TOTAL RESTRICTED	6,270,964.09	.00	2,784,361.65	8,142,760.69	14,240,178.60	6,097,417.91	57.2
TOTAL REVENUE FROM STATE SOURCES	6,270,964.09	.00	2,784,361.65	8,142,760.69	14,240,178.60	6,097,417.91	57.2
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	88,530.20	.00	58,748.93	30,611.78	398,556.00	367,944.22	7.7
TOTAL RESTRICTED DIRECT	88,530.20	.00	58,748.93	30,611.78	398,556.00	367,944.22	7.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,066,081.07	.00	1,879,347.52	6,258,181.69	19,178,718.50	12,920,536.81	32.6
TOTAL RESTRICTED THROUGH THE STATE	6,066,081.07	.00	1,879,347.52	6,258,181.69	19,178,718.50	12,920,536.81	32.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	45,134.88	.00	.00	36,562.04	.00	-36,562.04	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	45,134.88	.00	.00	36,562.04	.00	-36,562.04	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,199,746.12	.00	1,938,096.45	6,323,781.69	19,577,274.50	13,253,492.81	32.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	769,669.00	.00	740,394.00	740,394.00	.00	-740,394.00	.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
	769,669.00	.00	740,394.00	740,394.00	.00	-740,394.00	.0
TOTAL OTHER RECEIPTS	769,669.00	.00	740,394.00	740,394.00	.00	-740,394.00	.0
TOTAL RECEIPTS	14,063,651.86	.00	5,475,766.13	16,102,749.74	33,937,951.10	17,835,201.36	47.5
TOTAL REVENUE	14,063,651.86	.00	5,475,766.13	16,102,749.74	33,937,951.10	17,835,201.36	47.5

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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	5,589,255.89	.00	1,252,038.23	5,893,441.14	13,768,181.71	7,874,740.57	42.8
0200	1,136,192.82	.00	255,632.03	1,152,548.69	3,187,571.59	2,035,022.90	36.2
0300	855,512.34	42,093.63	122,493.04	689,072.98	1,298,700.00	567,533.39	56.3
0400	26,269.48	1,309.82	885.80	14,018.38	59,750.00	44,421.80	25.7
0500	137,076.01	43,568.42	32,110.68	163,396.06	401,563.34	194,598.86	51.5
0600	937,501.84	551,342.90	158,249.23	1,359,097.33	3,390,774.63	1,480,334.40	56.3
0700	221,938.36	35,018.47	19,107.14	118,703.84	456,994.70	303,272.39	33.6
0800	510,863.04	10,796.88	853.76	185,359.99	712,695.21	516,538.34	27.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,414,609.78	684,130.12	1,841,369.91	9,575,638.41	23,276,231.18	13,016,462.65	44.1
2100 STUDENT SUPPORT SERVICES							
0100	764,374.39	.00	181,170.69	804,086.78	2,117,788.00	1,313,701.22	38.0
0200	214,854.14	.00	56,283.94	245,923.32	802,156.00	556,232.68	30.7
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	14,989.63	198.80	922.44	15,616.13	10,800.00	-5,014.93	146.4
0600	24,598.93	.00	2,490.65	22,453.62	11,217.50	-11,236.12	200.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,734.98	.00	50.00	2,311.75	9,650.00	7,338.25	24.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,036,402.07	198.80	240,917.72	1,090,841.60	2,955,861.50	1,864,821.10	36.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	618,850.57	.00	199,217.51	943,161.66	2,117,155.00	1,173,993.34	44.6
0200	116,436.73	.00	37,978.93	167,378.56	479,345.00	311,966.44	34.9
0300	44,653.45	19,519.00	8,645.00	68,159.24	80,993.00	-6,685.24	108.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,856.45	514.68	5,856.20	24,255.76	37,837.00	13,066.56	65.5
0600	220,270.89	5,823.15	2,693.15	50,591.64	58,331.00	1,916.21	96.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	450.00	.00	.00	3,000.00	2,550.00	15.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,016,068.09	26,306.83	254,390.79	1,253,546.86	2,776,661.00	1,496,807.31	46.1
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	-504.84	4,579.98	.00	-4,579.98	.0
0200	.00	.00	-.50	346.89	.00	-346.89	.0
0300	.00	.00	.00	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	.00	172.87	6,066.81	.00	-6,066.81	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	-332.47	11,121.18	.00	-11,121.18	.0
2400 SCHOOL ADMIN SUPPORT							
0100	168,499.94	.00	25,963.72	146,678.08	326,590.00	179,911.92	44.9
0200	19,847.01	.00	2,875.10	17,595.92	40,478.00	22,882.08	43.5
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	188,346.95	.00	28,838.82	164,274.00	367,068.00	202,794.00	44.8
2500 BUSINESS SUPPORT SERVICES							
0100	546.00	.00	84.00	3,621.00	950.00	-2,671.00	381.2
0200	37.20	.00	4.72	216.30	192.00	-24.30	112.7
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	7,074.77	11,580.84	8,969.40	12,744.60	1,625.00	-22,700.44	*****
0700	23,317.72	223,669.93	668.92	10,594.92	668.92	-233,595.93	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,814.54	243,250.77	9,727.04	27,176.82	6,342.00	-264,085.59	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	41,053.23	.00	6,536.54	39,515.04	80,989.00	41,473.96	48.8
0200	10,147.67	.00	1,604.58	9,742.20	21,235.82	11,493.62	45.9
0300	.00	.00	.00	.00	.00	.00	.0
0600	957.26	413.85	200.00	370.16	.00	-784.01	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,158.16	413.85	8,341.12	49,627.40	102,224.82	52,183.57	49.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,350.84	.00	2,337.22	2,582.22	.00	-2,582.22	.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
	3,350.84	.00	2,337.22	2,582.22	.00	-2,582.22	.0
2900 OTHER INSTRUCTIONAL							
0100	27,974.74	.00	6,158.15	28,004.23	69,154.00	41,149.77	40.5
0200	13,436.22	.00	1,724.60	6,955.89	37,623.00	30,667.11	18.5
TOTAL 2900 OTHER INSTRUCTIONAL	41,410.96	.00	7,882.75	34,960.12	106,777.00	71,816.88	32.7
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	1,097,131.71	.00	190,405.32	1,129,246.63	2,300,672.50	1,171,425.87	49.1
0200	43,351.40	.00	9,281.07	56,074.93	119,030.54	62,955.61	47.1
0300	17,857.20	8,623.50	2,332.25	13,403.75	57,373.00	35,345.75	38.4
0400	.00	.00	.00	.00	495.00	495.00	.0
0500	10,094.71	888.91	233.48	6,102.15	17,216.11	10,225.05	40.6
0600	58,494.86	10,476.51	6,013.84	45,490.93	118,712.45	62,745.01	47.2
0700	499.00	.00	.00	.00	.00	.00	.0
0800	10,184.04	3,159.38	69.95	3,840.93	17,721.00	10,720.69	39.5
TOTAL 3300 COMMUNITY SERVICES	1,237,612.92	23,148.30	208,335.91	1,254,159.32	2,631,220.60	1,353,912.98	48.5
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	874,406.78	.00	1,076,787.88	1,176,430.60	1,715,565.00	539,134.40	68.6
TOTAL 5200 FUND TRANSFERS	874,406.78	.00	1,076,787.88	1,176,430.60	1,715,565.00	539,134.40	68.6
TOTAL EXPENDITURES	13,899,181.09	977,448.67	3,678,596.69	14,640,358.53	33,937,951.10	18,320,143.90	46.0
TOTAL FOR SPECIAL REVENUE (2)	164,470.77	-977,448.67	1,797,169.44	1,462,391.21	.00	-484,942.54	.0

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DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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	98,213.63	840,587.63	.00	-840,587.63	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	98,213.63	840,587.63	.00	-840,587.63	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	98,213.63	840,587.63	.00	-840,587.63	.0
	TOTAL RECEIPTS	.00	.00	98,213.63	840,587.63	.00	-840,587.63	.0
	TOTAL REVENUE	.00	.00	98,213.63	863,289.11	.00	-863,289.11	.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	50,540.62	175,359.41	.00	-175,359.41	.0
0200			.00	.00	4,790.39	16,379.76	.00	-16,379.76	.0
0300			.00	304.40	.00	5,250.00	.00	-5,554.40	.0
0400			.00	.00	.00	1,883.92	.00	-1,883.92	.0
0500			.00	2,393.73	.00	2,406.13	.00	-4,799.86	.0
0600			.00	13,904.89	45,135.42	190,717.10	.00	-204,621.99	.0
0700			.00	15,328.83	9,481.60	28,476.92	.00	-43,805.75	.0
0800			.00	.00	5,787.83	12,593.05	.00	-12,593.05	.0
TOTAL 1000 INSTRUCTION			.00	31,931.85	115,735.86	433,066.29	.00	-464,998.14	.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	.00	581.84	.00	-581.84	.0
0600			.00	6,119.43	2,038.80	16,468.42	.00	-22,587.85	.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	6,119.43	2,038.80	24,787.26	.00	-30,906.69	.0
TOTAL EXPENDITURES			.00	38,051.28	117,774.66	457,853.55	.00	-495,904.83	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			.00	-38,051.28	-19,561.03	405,435.56	.00	-367,384.28	.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	4,276.34	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	4,276.34	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	4,276.34	.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	1,779,926.34	.00	.00	1,783,692.15	3,570,100.00	1,786,407.85	50.0
TOTAL REVENUE	1,807,344.01	.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	740,178.67	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL 5200 FUND TRANSFERS	740,178.67	.00	.00	1,639,810.65	2,842,039.00	1,202,228.35	57.7
TOTAL EXPENDITURES	740,178.67	.00	.00	1,639,810.65	3,570,100.00	1,930,289.35	45.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,067,165.34	.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	24,405,647.36	.00	1,296,748.23	24,905,877.87	27,153,212.00	2,247,334.13	91.7
1113 PSCR TAX	296,036.49	.00	277,778.67	314,661.58	639,475.00	324,813.42	49.2
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	442,064.22	.00	.00	365,104.25	910,169.00	545,064.75	40.1
TOTAL AD VALOREM TAXES	25,143,748.07	.00	1,574,526.90	25,585,643.70	28,702,856.00	3,117,212.30	89.1
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	25,143,748.07	.00	1,574,526.90	25,585,643.70	28,709,934.00	3,124,290.30	89.1
TOTAL RECEIPTS	25,143,748.07	.00	1,574,526.90	25,585,643.70	28,709,934.00	3,124,290.30	89.1
TOTAL REVENUE	26,169,031.00	.00	1,574,526.90	25,719,441.91	28,709,934.00	2,990,492.09	89.6

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	16,436,675.67	.00	7,975,179.14	11,489,815.53	28,709,934.00	17,220,118.47	40.0
TOTAL 5200 FUND TRANSFERS	16,436,675.67	.00	7,975,179.14	11,489,815.53	28,709,934.00	17,220,118.47	40.0
TOTAL EXPENDITURES	16,436,675.67	.00	7,975,179.14	11,489,815.53	28,709,934.00	17,220,118.47	40.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,732,355.33	.00	-6,400,652.24	14,229,626.38	.00	-14,229,626.38	.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	3,273,495.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL INTERFUND TRANSFERS	3,273,495.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL OTHER RECEIPTS	17,208,495.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL RECEIPTS	17,418,868.65	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL REVENUE	64,114,738.71	.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 ACQUISITIONS & CONSTRUCTION								
0300	1,452,955.30	1,106,774.42	39,240.56	396,844.05	.00	-1,503,618.47	.0	
0400	.00	65,817,457.49	4,528,569.18	22,488,887.84	.00	-88,306,345.33	.0	
0500	2,027.34	.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 ACQUISITIONS & CONSTRUCTION		1,454,982.64	67,128,401.00	4,567,809.74	22,887,521.62	.00	-90,015,922.62	.0
4600 SITE IMPROVEMENT								
0300	.00	7,000.00	.00	3,000.00	.00	-10,000.00	.0	
0400	.00	190,420.00	6,539.00	131,159.90	.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	197,420.00	6,539.00	134,159.90	.00	-331,579.90	.0
4700 BUILDING IMPROVEMENTS								
0300	505,473.91	135,699.63	9,179.30	186,535.91	.00	-322,235.54	.0	
0400	17,009,804.13	5,468,136.52	372,782.82	5,527,864.77	.00	-10,996,001.29	.0	
0500	6,609.63	649.47	.00	.00	.00	-649.47	.0	
0600	1,455,957.86	211,758.90	83,602.68	445,558.42	.00	-657,317.32	.0	
0700	311,875.22	57,702.18	.00	263,582.67	.00	-321,284.85	.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		19,628,625.75	5,873,946.70	465,564.80	6,423,541.77	.00	-12,297,488.47	.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		21,083,608.39	73,199,767.70	5,039,913.54	29,656,278.24	.00	-102,856,045.94	.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
	43,031,130.32	-73,199,767.70	-5,039,913.54	90,676,035.21	.00	-17,476,267.51	.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	2,292.06	.00	3,107.04	120,093.66	.00	-120,093.66	.0
TOTAL EARNINGS ON INVESTMENTS	2,292.06	.00	3,107.04	120,093.66	.00	-120,093.66	.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	2,292.06	.00	3,107.04	120,093.66	.00	-120,093.66	.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	14,239,716.47	.00	7,975,179.14	13,958,681.13	34,751,314.35	20,792,633.22	40.2
TOTAL INTERFUND TRANSFERS	14,239,716.47	.00	7,975,179.14	13,958,681.13	34,751,314.35	20,792,633.22	40.2
TOTAL OTHER RECEIPTS	14,239,716.47	.00	7,975,179.14	13,958,681.13	34,751,314.35	20,792,633.22	40.2
TOTAL RECEIPTS	14,504,433.52	.00	7,978,286.18	14,334,586.58	34,751,314.35	20,416,727.77	41.3
TOTAL REVENUE	14,650,673.68	.00	7,978,286.18	14,593,751.94	34,751,314.35	20,157,562.41	42.0

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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							
0800	14,648,383.53	.00	3,107.04	9,483,537.18	34,751,314.35	25,267,777.17	27.3
TOTAL 5100 DEBT SERVICE	14,648,383.53	.00	3,107.04	9,483,537.18	34,751,314.35	25,267,777.17	27.3
TOTAL EXPENDITURES	14,648,383.53	.00	3,107.04	9,483,537.18	34,751,314.35	25,267,777.17	27.3
TOTAL FOR DEBT SERVICE FUND (400)	2,290.15	.00	7,975,179.14	5,110,214.76	.00	-5,110,214.76	.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	2,363.48	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	2,363.48	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	795,557.77	.00	.00	144,603.12	3,000,000.00	2,855,396.88	4.8
1612 REIMB BRKF	295,581.22	.00	.00	8,411.87	2,000,000.00	1,991,588.13	.4
1614 REIMB SNCK	52,659.95	.00	.00	14,228.60	95,850.00	81,621.40	14.8
1624 NO-RMB ALA	286,115.58	.00	.00	828,432.14	1,000,000.00	171,567.86	82.8
1629 NO-RM OTHR	782,378.06	.00	.00	631,703.53	2,513,000.00	1,881,296.47	25.1
1650 SUM LOCAL	.00	.00	.00	137,236.82	200,000.00	62,763.18	68.6
1690 FD SVC REB	1,550.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL FOOD SERVICE	2,213,842.58	.00	.00	1,764,616.08	9,408,850.00	7,644,233.92	18.8
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	100,376.37	-251.15	-58.45	58,806.33	500,000.00	441,444.82	11.7
1994 RET INSUFF	91.20	.00	.00	-226.00	4,000.00	4,226.00	-5.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,467.57	-251.15	-58.45	58,580.33	504,000.00	445,670.82	11.6
TOTAL REVENUE FROM LOCAL SOURCES	2,316,673.63	-251.15	-58.45	1,823,847.92	9,918,850.00	8,095,253.23	18.4
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	5,962,742.54	.00	.00	4,896,048.38	17,412,800.00	12,516,751.62	28.1
TOTAL RESTRICTED THROUGH THE STATE	5,962,742.54	.00	.00	4,896,048.38	17,412,800.00	12,516,751.62	28.1
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	5,962,742.54	.00	.00	4,896,048.38	17,412,800.00	12,516,751.62	28.1
TOTAL RECEIPTS	8,279,416.17	-251.15	-58.45	6,719,896.30	27,531,650.00	20,812,004.85	24.4
TOTAL REVENUE	11,852,756.55	-251.15	-58.45	11,042,168.67	30,289,083.05	19,247,165.53	36.5

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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	3,055,168.07	.00	605,821.16	3,106,098.49	9,410,385.00	6,304,286.51	33.0
0200	697,765.27	.00	134,827.48	703,003.60	2,233,744.00	1,530,740.40	31.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,217.80	1,305.00	.00	11,220.90	57,390.00	44,864.10	21.8
0400	187,474.92	262,746.62	24,120.20	197,401.11	969,152.97	509,005.24	47.5
0500	17,070.23	2,145.73	1,522.70	21,760.84	168,523.45	144,616.88	14.2
0600	3,717,382.00	12,599,314.10	1,059,562.85	4,227,244.72	16,330,534.14	-496,024.68	103.0
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	7,695,831.17	12,931,185.85	1,825,854.39	8,436,482.74	30,289,083.05	8,921,414.46	70.6
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	7,695,831.17	12,931,185.85	1,825,854.39	8,436,482.74	30,289,083.05	8,921,414.46	70.6
TOTAL FOR FOOD SERVICE FUND (51)	4,156,925.38	-12,931,437.00	-1,825,912.84	2,605,685.93	.00	10,325,751.07	.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	2,821.54	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	2,821.54	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	985,824.87	.00	226,175.17	955,541.92	2,171,930.00	1,216,388.08	44.0
TOTAL COMMUNITY SERVICE ACTIVITIES	985,824.87	.00	226,175.17	955,541.92	2,171,930.00	1,216,388.08	44.0
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	988,646.41	.00	226,175.17	955,805.43	2,171,930.00	1,216,124.57	44.0
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	988,646.41	.00	226,175.17	955,805.43	2,171,930.00	1,216,124.57	44.0
TOTAL REVENUE	2,176,783.98	.00	226,175.17	2,192,752.93	3,353,120.21	1,160,367.28	65.4

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	1,166,837.58	.00	268,200.39	1,013,783.14	1,618,486.89	604,703.75	62.6
0200	88,532.62	.00	19,260.59	101,214.37	313,316.87	212,102.50	32.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,151.53	9,683.00	4,748.00	28,495.18	195,759.70	157,581.52	19.5
0400	25.00	.00	475.00	475.00	525.00	50.00	90.5
0500	4,274.69	274.53	959.52	1,574.36	26,321.80	24,472.91	7.0
0600	82,416.98	44,326.90	26,918.58	120,063.34	617,972.45	453,582.21	26.6
0700	.00	.00	6,312.00	12,057.90	12,417.90	360.00	97.1
0800	9,500.00	.00	.00	9,525.00	10,025.00	500.00	95.0
0840	.00	.00	.00	.00	558,294.60	558,294.60	.0
TOTAL 3200 DAY CARE OPERATIONS	1,386,738.40	54,284.43	326,874.08	1,287,188.29	3,353,120.21	2,011,647.49	40.0
TOTAL EXPENDITURES	1,386,738.40	54,284.43	326,874.08	1,287,188.29	3,353,120.21	2,011,647.49	40.0
TOTAL FOR After School Care (52)	790,045.58	-54,284.43	-100,698.91	905,564.64	.00	-851,280.21	.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	1,794.55	.00	.00	26.60	.00	-26.60	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	-51,321.82	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	-49,527.27	.00	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,183.97	.00	35,657.34	39,758.66	.00	-39,758.66	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,183.97	.00	35,657.34	39,758.66	.00	-39,758.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	-17,343.30	.00	35,657.34	39,785.26	.00	-39,785.26	.0
TOTAL RECEIPTS	-17,343.30	.00	35,657.34	39,785.26	.00	-39,785.26	.0
TOTAL REVENUE	818,026.61	.00	35,657.34	215,391.33	.00	-215,391.33	.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	53.31	.00	.00	.00	.00	.00	.0
0200	13.33	.00	.00	.00	.00	.00	.0
0300	709.77	.00	.00	.00	.00	.00	.0
0400	5,516.64	.00	.00	.00	.00	.00	.0
0500	975.00	.00	.00	.00	.00	.00	.0
0600	2,492.70	.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	9,760.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,760.75	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	808,265.86	.00	35,657.34	215,391.33	.00	-215,391.33	.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	-37,327.92	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-37,327.92	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-37,327.92	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-37,327.92	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-37,327.92	.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	7,969.55	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,969.55	.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	9,543.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,543.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	17,512.55	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-54,840.47	.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	-6,603.30	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,603.30	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-6,603.30	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-6,603.30	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-6,603.30	.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
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,174.40	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,174.40	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,174.40	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-7,777.70	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 6
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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