

03/04/2016 12:39 | **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	36,459,042.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	148,560,925.27	.00	2,957,426.77	158,941,695.14	160,031,839.00	1,090,143.86	99.3
1113 PSCR TAX	4,743,125.27	.00	764,534.30	2,770,033.36	5,827,134.00	3,057,100.64	47.5
1115 DLQ TAX	1,226,196.69	.00	29,312.72	188,124.78	1,500,000.00	1,311,875.22	12.5
1117 MV TAX	6,044,257.23	.00	887,482.65	5,263,562.04	10,846,278.00	5,582,715.96	48.5
TOTAL AD VALOREM TAXES	160,574,504.46	.00	4,638,756.44	167,163,415.32	178,205,251.00	11,041,835.68	93.8
SALES & USE TAXES							
1121 UTIL TAX	12,724,064.29	.00	1,915,355.67	12,146,743.85	22,010,073.00	9,863,329.15	55.2
TOTAL SALES & USE TAXES	12,724,064.29	.00	1,915,355.67	12,146,743.85	22,010,073.00	9,863,329.15	55.2
INCOME TAXES							
1131 OCC LIC TA	14,904,707.19	.00	3,948,196.06	16,784,995.11	34,367,326.00	17,582,330.89	48.8
TOTAL INCOME TAXES	14,904,707.19	.00	3,948,196.06	16,784,995.11	34,367,326.00	17,582,330.89	48.8
OTHER TAXES							
1191 OMIT TAX	399,898.06	.00	322,701.91	322,701.91	1,250,000.00	927,298.09	25.8
TOTAL OTHER TAXES	399,898.06	.00	322,701.91	322,701.91	1,250,000.00	927,298.09	25.8
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	2,942.38	29,303.88	20,940.00	-8,363.88	139.9

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1320 GOV TUI IN	99,214.20	.00	.00	89,872.58	90,000.00	127.42	99.9
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	109,094.49	.00	2,942.38	119,176.46	110,940.00	-8,236.46	107.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	102,401.94	.00	.00	17,681.96	150,644.00	132,962.04	11.7
TOTAL EARNINGS ON INVESTMENTS	102,401.94	.00	.00	17,681.96	150,644.00	132,962.04	11.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	109,981.69	.00	2,961.68	148,823.58	143,838.00	-4,985.58	103.5
1912 BUS RENT	-346,984.15	.00	-71,920.92	304,406.68	417,867.00	113,460.32	72.9
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	10,291.20	.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	2,066,137.90	.00	75,232.20	1,238,170.87	3,580,888.81	2,342,717.94	34.6
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	814.16	.00	165.00	1,234.10	.00	-1,234.10	.0
1990 JURY DUTY	1,205.40	.00	210.00	1,908.50	.00	-1,908.50	.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	620,818.75	.00	27,699.51	451,637.93	550,000.00	98,362.07	82.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,640,496.39	.00	34,347.47	2,325,865.11	5,106,026.27	2,780,161.16	45.6
TOTAL REVENUE FROM LOCAL SOURCES	191,455,166.82	.00	10,862,299.93	198,880,579.72	241,212,041.27	42,331,461.55	82.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	61,432,491.00	.00	8,040,278.00	64,410,877.00	96,837,946.00	32,427,069.00	66.5
TOTAL STATE PROGRAM	61,432,491.00	.00	8,040,278.00	64,410,877.00	96,837,946.00	32,427,069.00	66.5
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	645,001.68	.00	80,625.21	645,001.68	967,633.00	322,631.32	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	645,001.68	.00	80,625.21	645,001.68	967,633.00	322,631.32	66.7
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	62,077,492.68	.00	8,120,903.21	65,055,878.68	166,345,502.51	101,289,623.83	39.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	219,208.80	.00	.00	103,743.13	183,000.00	79,256.87	56.7
TOTAL FEDERAL REIMBURSEMENT	219,208.80	.00	.00	103,743.13	183,000.00	79,256.87	56.7
TOTAL REVENUE FROM FEDERAL SOURCES	219,208.80	.00	.00	103,743.13	183,000.00	79,256.87	56.7
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	390,422.41	.00	1,327.70	437,392.69	1,088,408.00	651,015.31	40.2
TOTAL INTERFUND TRANSFERS	390,422.41	.00	1,327.70	437,392.69	1,088,408.00	651,015.31	40.2
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	390,422.41	.00	1,327.70	437,392.69	1,088,408.00	651,015.31	40.2
TOTAL RECEIPTS	254,142,290.71	.00	18,984,530.84	264,477,594.22	408,828,951.78	144,351,357.56	64.7
TOTAL REVENUE	279,853,609.19	.00	18,984,530.84	300,936,636.48	445,287,994.04	144,351,357.56	67.6

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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	92,215,948.32	.00	14,451,657.98	94,050,463.76	174,679,722.16	80,629,258.40	53.8
0200	5,731,626.05	.00	998,304.45	6,525,365.70	11,816,772.25	5,291,406.55	55.2
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	60,335.85	32,150.58	21,114.66	87,977.10	165,603.50	45,475.82	72.5
0400	24,731.05	5,733.73	5,068.24	24,256.17	34,479.13	4,489.23	87.0
0500	66,100.37	14,952.54	8,031.75	123,442.38	178,521.03	40,126.11	77.5
0600	1,730,525.80	419,033.83	209,523.39	1,317,547.24	6,557,177.55	4,820,596.48	26.5
0700	178,003.18	98,326.82	38,254.27	197,753.79	378,516.04	82,435.43	78.2
0800	7,615.93	44,004.46	706,919.56	769,591.47	342,044.19	-471,551.74	237.9
0840	.00	.00	.00	.00	244,632.04	244,632.04	.0
TOTAL 1000 INSTRUCTION	100,014,886.55	614,201.96	16,438,874.30	103,096,397.61	251,964,499.89	148,253,900.32	41.2
2100 STUDENT SUPPORT SERVICES							
0100	9,386,668.73	.00	1,469,887.53	9,697,249.25	18,942,257.48	9,245,008.23	51.2
0200	513,084.52	.00	89,649.24	610,426.82	1,134,452.45	524,025.63	53.8
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	1,574.00	4,680.00	30.00	1,115.00	10,025.00	4,230.00	57.8
0400	.00	.00	.00	250.00	2,750.00	2,500.00	9.1
0500	3,646.53	685.50	3,241.48	7,870.73	29,231.55	20,675.32	29.3
0600	11,039.63	6,662.91	930.47	7,371.64	27,489.43	13,454.88	51.1
0700	.00	.00	.00	1,383.51	1,650.00	266.49	83.9
0800	440.00	.00	.00	400.00	1,300.00	900.00	30.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,916,453.41	12,028.41	1,563,738.72	10,326,066.95	22,775,432.91	12,437,337.55	45.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,094,242.34	.00	863,058.86	6,052,377.13	11,185,992.74	5,133,615.61	54.1
0200	458,411.59	.00	69,735.32	516,713.06	903,255.92	386,542.86	57.2
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	391,396.99	98,745.31	39,441.29	503,230.18	781,147.40	179,171.91	77.1
0400	39,784.53	12,534.77	4,715.05	49,758.27	116,658.50	54,365.46	53.4
0500	62,206.88	3,954.83	11,372.94	39,471.64	165,524.59	122,098.12	26.2
0600	506,752.92	147,054.58	100,492.95	765,398.92	1,496,981.37	584,527.87	61.0
0700	493,048.80	40,322.28	1,770.69	272,806.36	336,191.25	23,062.61	93.1
0800	29,139.77	8,257.03	8,289.18	14,567.75	46,715.30	23,890.52	48.9
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	8,074,983.82	310,868.80	1,098,876.28	8,214,323.31	16,957,315.07	8,432,122.96	50.3
2300 DISTRICT ADMIN SUPPORT							
0100	1,363,276.05	.00	126,617.15	1,148,092.54	1,895,484.00	747,391.46	60.6
0200	150,582.47	.00	14,729.22	126,020.42	214,145.98	88,125.56	58.9
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	2,451,353.41	68,662.83	358,259.98	3,310,857.09	3,943,218.65	563,698.73	85.7
0400	6,137.25	200.00	.00	2,750.07	20,218.07	17,268.00	14.6
0500	60,671.82	3,182.64	3,217.99	67,075.38	128,649.48	58,391.46	54.6
0600	514,299.88	3,682.86	26,027.32	357,088.05	511,716.18	150,945.27	70.5
0700	12,500.00	.00	.00	23,704.59	25,346.43	1,641.84	93.5
0800	893,110.10	18,620.00	1,820.00	10,670.85	959,859.00	930,568.15	3.1
0840	.00	.00	.00	.00	114,000.00	114,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,451,930.98	94,348.33	530,671.66	5,046,258.99	8,200,100.79	3,059,493.47	62.7
2400 SCHOOL ADMIN SUPPORT							
0100	11,292,114.91	.00	1,645,869.53	12,025,583.96	20,366,302.46	8,340,718.50	59.1
0200	1,098,272.48	.00	173,751.43	1,234,562.93	1,970,456.14	735,893.21	62.7
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	16,187.13	6,611.48	395.00	12,068.26	26,308.93	7,629.19	71.0
0400	410,189.59	13,580.10	48,966.45	384,389.11	859,859.22	461,890.01	46.3
0500	32,839.62	9,033.69	3,169.89	23,705.55	87,685.87	54,946.63	37.3
0600	132,465.88	12,943.80	9,468.31	118,317.14	234,766.06	103,505.12	55.9
0700	12,119.60	389.36	.00	27,965.55	44,093.16	15,738.25	64.3
0800	21,362.21	8,181.00	-4,321.00	3,212.53	34,883.43	23,489.90	32.7
0840	.00	.00	.00	87.54	354,085.43	353,997.89	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,015,551.42	50,739.43	1,877,299.61	13,829,892.57	26,724,923.70	12,844,291.70	51.9
2500 BUSINESS SUPPORT SERVICES							
0100	5,169,577.05	.00	700,727.78	5,379,551.70	8,448,784.00	3,069,232.30	63.7
0200	1,864,272.37	.00	239,244.80	1,590,142.43	3,758,973.00	2,168,830.57	42.3
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	1,275,611.86	776,192.36	193,644.23	1,474,609.85	2,739,774.30	488,972.09	82.2
0400	501,667.12	137,380.67	23,003.42	278,080.18	893,715.90	478,255.05	46.5
0500	3,139,962.57	36,350.10	15,882.54	2,685,970.26	4,165,692.58	1,443,372.22	65.4
0600	908,422.81	86,675.07	154,941.10	971,050.19	1,717,209.56	659,484.30	61.6
0700	1,182,581.94	77,485.87	118,107.02	1,315,480.21	2,359,558.81	966,592.73	59.0
0800	2,979.95	475.00	139.99	26,963.40	11,717.00	-15,721.40	234.2
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,045,075.67	1,114,559.07	1,445,690.88	13,721,848.22	25,419,187.15	10,582,779.86	58.4
2600 PLANT OPERATIONS AND MAINTENANCE							

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0100	9,261,269.91	.00	1,182,169.46	9,322,122.37	14,987,795.13	5,665,672.76	62.2
0200	2,183,955.22	.00	288,894.26	2,209,988.58	3,292,868.05	1,082,879.47	67.1
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	182,863.77	151,381.65	15,233.44	193,293.47	715,735.67	371,060.55	48.2
0400	3,691,093.76	1,173,497.71	422,596.33	3,689,107.29	10,446,356.21	5,583,751.21	46.6
0500	3,930.18	4,346.78	259.95	3,372.30	25,350.00	17,630.92	30.5
0600	7,419,738.13	186,632.19	387,187.44	6,233,862.52	12,978,560.79	6,558,066.08	49.5
0700	223,435.80	.00	.00	135,576.62	304,735.03	169,158.41	44.5
0800	19,181.14	467.99	899.75	10,661.37	27,155.00	16,025.64	41.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	22,985,467.91	1,516,326.32	2,297,240.63	21,797,984.52	45,328,876.88	22,014,566.04	51.4
2700 STUDENT TRANSPORTATION							
0100	7,350,654.94	.00	965,795.47	7,177,244.15	12,744,301.00	5,567,056.85	56.3
0200	1,775,282.12	.00	233,518.17	1,685,840.20	2,400,792.00	714,951.80	70.2
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	24,843.21	.00	3,480.00	22,024.10	61,200.00	39,175.90	36.0
0400	32,478.98	2,834.00	3,973.04	31,277.07	61,317.85	27,206.78	55.6
0500	670.79	17,932.20	25,789.20	104,603.36	202,100.00	79,564.44	60.6
0600	1,592,344.12	184,726.39	183,859.73	1,294,455.63	3,369,261.03	1,890,079.01	43.9
0700	384.00	109,209.35	12,000.00	53,036.64	178,187.00	15,941.01	91.1
0800	.00	6,440.07	1,309.93	1,309.93	8,000.00	250.00	96.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	10,776,658.16	321,142.01	1,429,725.54	10,369,791.08	21,254,173.88	10,563,240.79	50.3
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	107,404.92	.00	2,912.28	43,469.73	185,869.00	142,399.27	23.4
0200	4,424.53	.00	175.73	2,249.91	3,013.00	763.09	74.7
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	338.19	.00	.00	1,376.43	4,000.00	2,623.57	34.4
0600	18,735.56	1,737.63	.00	22,854.59	28,800.12	4,207.90	85.4
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	135,590.20	1,737.63	3,088.01	72,011.47	253,895.12	180,146.02	29.1
5100 DEBT SERVICE							
0800	1,448,877.51	.00	1,184,068.26	1,251,391.52	1,445,320.00	193,928.48	86.6
TOTAL 5100 DEBT SERVICE	1,448,877.51	.00	1,184,068.26	1,251,391.52	1,445,320.00	193,928.48	86.6
5200 FUND TRANSFERS							
0900	1,726,908.60	.00	563,534.38	1,243,939.32	1,827,168.65	583,229.33	68.1
TOTAL 5200 FUND TRANSFERS	1,726,908.60	.00	563,534.38	1,243,939.32	1,827,168.65	583,229.33	68.1
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	187,592,384.23	4,035,951.96	28,432,808.27	188,969,905.56	445,287,994.04	252,282,136.52	43.3
TOTAL FOR GENERAL FUND (1)	92,261,224.96	-4,035,951.96	-9,448,277.43	111,966,730.92	.00	-107,930,778.96	.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	1,002.82	.00	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	1,002.82	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RMB ALA	25,871.30	.00	.00	260,819.95	.00	-260,819.95	.0
TOTAL FOOD SERVICE	25,871.30	.00	.00	260,819.95	.00	-260,819.95	.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	263,169.17	.00	25,788.00	243,401.04	35,725.00	-207,676.04	681.3
1920 CONTRIBUTE	305,665.18	.00	32,552.92	174,620.77	6,250.00	-168,370.77	*****
1990 MISC REV	226,373.54	.00	250.00	205,161.36	108,998.00	-96,163.36	188.2
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	795,207.89	.00	58,590.92	623,183.17	150,973.00	-472,210.17	412.8
TOTAL REVENUE FROM LOCAL SOURCES	903,019.57	.00	58,590.92	976,592.30	150,973.00	-825,619.30	646.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,742,617.70	.00	163,746.38	9,023,858.85	14,565,872.22	5,542,013.37	62.0
TOTAL RESTRICTED	8,742,617.70	.00	163,746.38	9,023,858.85	14,565,872.22	5,542,013.37	62.0
TOTAL REVENUE FROM STATE SOURCES	8,742,617.70	.00	163,746.38	9,023,858.85	14,565,872.22	5,542,013.37	62.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	-.03	.00	1,573.82	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-.03	.00	1,573.82	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	123,572.55	.00	39,819.40	120,311.69	455,870.14	335,558.45	26.4
TOTAL RESTRICTED DIRECT	123,572.55	.00	39,819.40	120,311.69	455,870.14	335,558.45	26.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,368,819.01	.00	1,579,214.44	9,653,349.33	20,617,408.50	10,964,059.17	46.8
TOTAL RESTRICTED THROUGH THE STATE	9,368,819.01	.00	1,579,214.44	9,653,349.33	20,617,408.50	10,964,059.17	46.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	49,690.76	.00	-6,175.53	36,048.18	.00	-36,048.18	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	49,690.76	.00	-6,175.53	36,048.18	.00	-36,048.18	.0
TOTAL REVENUE FROM FEDERAL SOURCES	9,542,082.29	.00	1,614,432.13	9,809,709.20	21,073,278.64	11,263,569.44	46.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,051,835.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,051,835.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL OTHER RECEIPTS	1,051,835.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL RECEIPTS	20,239,554.56	.00	1,836,769.43	20,550,554.35	36,530,517.86	15,979,963.51	56.3
TOTAL REVENUE	20,239,554.56	.00	1,836,769.43	20,550,554.35	36,530,517.86	15,979,963.51	56.3

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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	7,967,669.70	.00	1,364,188.89	8,436,533.46	14,966,251.58	6,529,718.12	56.4
0200	1,560,039.16	.00	320,886.32	1,741,308.60	3,422,324.73	1,681,016.13	50.9
0300	1,246,482.51	113,054.16	130,377.38	875,930.57	1,550,521.90	561,537.17	63.8
0400	32,155.85	389.86	1,449.80	17,625.54	54,315.00	36,299.60	33.2
0500	184,949.80	13,695.96	22,604.28	201,904.20	557,118.91	341,518.75	38.7
0600	1,548,159.54	392,066.86	195,857.03	1,910,866.34	3,388,743.59	1,085,810.39	68.0
0700	508,037.31	50,920.65	76,732.40	224,583.72	484,953.46	209,449.09	56.8
0800	529,610.18	10,160.50	9,553.64	209,156.64	716,074.15	496,757.01	30.6
0840	.00	.00	.00	.00	587,791.45	587,791.45	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,577,104.05	580,287.99	2,121,649.74	13,617,909.07	25,728,094.77	11,529,897.71	55.2
2100 STUDENT SUPPORT SERVICES							
0100	1,079,090.31	.00	177,009.23	1,155,307.61	2,117,788.00	962,480.39	54.6
0200	295,177.57	.00	55,339.17	359,328.24	802,156.00	442,827.76	44.8
0300	1,850.00	1,500.00	.00	450.00	4,250.00	2,300.00	45.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,518.18	.00	.00	16,471.44	10,800.00	-5,671.44	152.5
0600	24,784.07	2,772.68	.00	22,453.62	11,217.50	-14,008.80	224.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,759.98	.00	.00	2,311.75	9,650.00	7,338.25	24.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,433,180.11	4,272.68	232,348.40	1,556,322.66	2,955,861.50	1,395,266.16	52.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	921,522.56	.00	215,199.09	1,353,448.53	2,182,571.50	829,122.97	62.0
0200	165,108.45	.00	38,286.91	246,249.10	481,864.30	235,615.20	51.1
0300	51,146.43	9,540.00	5,079.00	86,999.24	80,917.25	-15,621.99	119.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,173.39	1,874.26	3,036.60	28,282.02	41,998.07	11,841.79	71.8
0600	225,060.53	3,981.30	1,496.40	55,606.13	57,239.88	-2,347.55	104.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	450.00	3,000.00	2,550.00	15.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,381,011.36	15,395.56	263,098.00	1,771,035.02	2,847,591.00	1,061,160.42	62.7
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	4,579.98	.00	-4,579.98	.0
0200	.00	.00	.00	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	.00	6,231.96	.00	-6,231.96	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	11,286.33	.00	-11,286.33	.0
2400 SCHOOL ADMIN SUPPORT							
0100	227,635.98	.00	25,963.72	198,605.52	326,590.00	127,984.48	60.8
0200	27,389.09	.00	2,985.55	23,809.31	40,478.00	16,668.69	58.8
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	255,025.07	.00	28,949.27	222,414.83	367,068.00	144,653.17	60.6
2500 BUSINESS SUPPORT SERVICES							
0100	1,581.00	.00	-5,630.16	-2,009.16	950.00	2,959.16	-211.5
0200	92.89	.00	.00	216.30	192.00	-24.30	112.7
0300	.00	355.00	.00	8,000.00	355.00	-8,000.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,838.85	836.68	144.00	144.00	1,994.72	1,014.04	49.2
0600	35,592.04	17,653.12	5,479.42	19,082.11	2,181.36	-34,553.87	*****
0700	167,070.75	171,022.09	100,997.56	262,290.85	668.92	-432,644.02	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	208,175.53	189,866.89	100,990.82	287,724.10	6,342.00	-471,248.99	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	53,809.43	.00	6,590.27	52,641.85	80,989.00	28,347.15	65.0
0200	13,495.92	.00	1,707.67	13,168.62	21,235.82	8,067.20	62.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,010.34	50.00	19.55	730.24	.00	-780.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	68,315.69	50.00	8,317.49	66,540.71	102,224.82	35,634.11	65.1
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,312.84	.00	-160.97	2,421.25	.00	-2,421.25	.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
	4,312.84	.00	-160.97	2,421.25	.00	-2,421.25	.0
2900 OTHER INSTRUCTIONAL							
0100	44,469.89	.00	5,862.74	39,410.88	69,154.00	29,743.12	57.0
0200	19,264.55	.00	2,888.90	12,683.68	37,623.00	24,939.32	33.7
TOTAL 2900 OTHER INSTRUCTIONAL	63,734.44	.00	8,751.64	52,094.56	106,777.00	54,682.44	48.8
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	1,500.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,500.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,464,535.91	.00	187,535.62	1,504,317.87	2,300,672.50	796,354.63	65.4
0200	61,192.46	.00	10,068.27	78,559.23	119,030.54	40,471.31	66.0
0300	26,691.26	5,827.00	2,962.50	22,138.75	57,378.00	29,412.25	48.7
0400	.00	.00	.00	.00	495.00	495.00	.0
0500	11,689.31	744.30	781.16	7,030.31	17,029.77	9,255.16	45.7
0600	76,184.55	11,205.05	7,202.73	60,268.68	119,223.79	47,750.06	60.0
0700	499.00	.00	.00	.00	.00	.00	.0
0800	12,148.29	1,197.13	2,241.81	8,271.91	17,391.00	7,921.96	54.5
TOTAL 3300 COMMUNITY SERVICES	1,652,940.78	18,973.48	210,792.09	1,680,586.75	2,631,220.60	931,660.37	64.6
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	874,362.88	.00	1,327.70	1,177,786.69	1,785,338.17	607,551.48	66.0
TOTAL 5200 FUND TRANSFERS	874,362.88	.00	1,327.70	1,177,786.69	1,785,338.17	607,551.48	66.0
TOTAL EXPENDITURES	19,519,662.75	808,846.60	2,976,064.18	20,446,121.97	36,530,517.86	15,275,549.29	58.2
TOTAL FOR SPECIAL REVENUE (2)	719,891.81	-808,846.60	-1,139,294.75	104,432.38	.00	704,414.22	.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	-25,689.47	.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
STUDENT ACTIVITIES								
	1790 DIST ACTIV	.00	.00	60,270.17	1,021,560.25	.00	-1,021,560.25	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	60,270.17	1,021,560.25	.00	-1,021,560.25	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	60,270.17	1,021,560.25	.00	-1,021,560.25	.0
	TOTAL RECEIPTS	.00	.00	60,270.17	1,021,560.25	.00	-1,021,560.25	.0
	TOTAL REVENUE	.00	.00	34,580.70	1,021,560.25	.00	-1,021,560.25	.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	22,495.95	214,970.51	.00	-214,970.51	.0
0200			.00	.00	2,124.61	20,401.58	.00	-20,401.58	.0
0300			.00	.00	100.00	5,554.40	.00	-5,554.40	.0
0400			.00	100.00	.00	1,883.92	.00	-1,983.92	.0
0500			.00	582.88	39.25	5,123.25	.00	-5,706.13	.0
0600			.00	70,294.43	15,968.77	219,148.98	.00	-289,443.41	.0
0700			.00	23,876.04	40,469.86	77,493.14	.00	-101,369.18	.0
0800			.00	.00	12,266.08	24,859.13	.00	-24,859.13	.0
TOTAL 1000 INSTRUCTION			.00	94,853.35	93,464.52	569,434.91	.00	-664,288.26	.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	3,682.99	1,870.48	27,561.29	.00	-31,244.28	.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	3,682.99	1,870.48	35,880.13	.00	-39,563.12	.0
TOTAL EXPENDITURES			.00	98,536.34	95,335.00	605,315.04	.00	-703,851.38	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)			.00	-98,536.34	-60,754.30	416,245.21	.00	-317,708.87	.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	16,803.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,661.91	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	4,661.91	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	4,661.91	.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	1,780,311.91	.00	.00	1,783,692.15	3,570,100.00	1,786,407.85	50.0
TOTAL REVENUE	1,807,729.58	.00	.00	1,800,495.43	3,586,903.28	1,786,407.85	50.2

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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	744,864.28	744,864.28	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	744,864.28	744,864.28	.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	3,586,903.28	1,947,092.63	45.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,067,550.91	.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	133,798.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	25,448,932.94	.00	489,856.29	26,355,399.64	27,153,212.00	797,812.36	97.1
1113 PSCR TAX	735,552.93	.00	126,634.37	441,355.27	639,475.00	198,119.73	69.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	619,055.04	.00	90,896.30	539,095.95	910,169.00	371,073.05	59.2
TOTAL AD VALOREM TAXES	26,803,540.91	.00	707,386.96	27,335,850.86	28,702,856.00	1,367,005.14	95.2
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	26,803,540.91	.00	707,386.96	27,335,850.86	28,709,934.00	1,374,083.14	95.2
TOTAL RECEIPTS	26,803,540.91	.00	707,386.96	27,335,850.86	28,709,934.00	1,374,083.14	95.2
TOTAL REVENUE	27,828,823.84	.00	707,386.96	27,469,649.07	28,843,732.21	1,374,083.14	95.2

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BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	18,185,844.24	.00	.00	14,045,489.76	28,843,732.21	14,798,242.45	48.7
TOTAL 5200 FUND TRANSFERS	18,185,844.24	.00	.00	14,045,489.76	28,843,732.21	14,798,242.45	48.7
TOTAL EXPENDITURES	18,185,844.24	.00	.00	14,045,489.76	28,843,732.21	14,798,242.45	48.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,642,979.60	.00	707,386.96	13,424,159.31	.00	-13,424,159.31	.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	426.91	.00	-426.91	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	426.91	.00	-426.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	210,373.18	.00	.00	426.91	.00	-426.91	.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	4,064,444.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL INTERFUND TRANSFERS	4,064,444.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL OTHER RECEIPTS	17,999,444.47	.00	.00	62,404.94	.00	-62,404.94	.0
TOTAL RECEIPTS	18,209,817.65	.00	.00	62,831.85	.00	-62,831.85	.0
TOTAL REVENUE	64,905,687.71	.00	.00	120,332,740.36	.00	-120,332,740.36	.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	1,967,550.87	1,398,840.32	60,863.18	733,999.64	.00	-2,132,839.96	.0
0400	.00	55,718,716.51	3,986,203.62	32,483,724.34	.00	-88,202,440.85	.0
0500	3,605.75	.00	.00	151.73	.00	-151.73	.0
0600	.00	768,721.65	.00	.00	.00	-768,721.65	.0
0700	.00	200,602.09	.00	1,638.00	.00	-202,240.09	.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	1,971,156.62	58,086,880.57	4,047,066.80	33,219,513.71	.00	-91,306,394.28	.0
4600 SITE IMPROVEMENT							
0300	.00	7,000.00	.00	3,000.00	.00	-10,000.00	.0
0400	.00	.00	173.66	302,855.28	.00	-302,855.28	.0
0500	.00	484.73	.00	.00	.00	-484.73	.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	7,484.73	173.66	305,855.28	.00	-313,340.01	.0
4700 BUILDING IMPROVEMENTS							
0300	582,477.69	107,534.23	8,774.30	214,701.31	.00	-322,235.54	.0
0400	22,123,833.48	4,610,155.23	338,659.86	6,411,304.99	.00	-11,021,460.22	.0
0500	6,609.63	649.47	.00	.00	.00	-649.47	.0
0600	1,808,028.93	198,089.85	22,094.65	471,792.78	.00	-669,882.63	.0
0700	406,866.38	53,411.42	1,813.96	268,300.34	.00	-321,711.76	.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	25,266,721.11	4,969,840.20	371,342.77	7,366,099.42	.00	-12,335,939.62	.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	27,237,877.73	63,064,205.50	4,418,583.23	41,102,523.36	.00	-104,166,728.86	.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
	37,667,809.98	-63,064,205.50	-4,418,583.23	79,230,217.00	.00	-16,166,011.50	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	5,587.87	.00	.21	157,413.65	.00	-157,413.65	.0
TOTAL EARNINGS ON INVESTMENTS	5,587.87	.00	.21	157,413.65	.00	-157,413.65	.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	5,587.87	.00	.21	157,413.65	.00	-157,413.65	.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	518,236.78	.00	81,737.15	337,548.94	.00	-337,548.94	.0
TOTAL UNDEFINED REV TYPE	518,236.78	.00	81,737.15	337,548.94	.00	-337,548.94	.0
TOTAL REVENUE FROM FEDERAL SOURCES	518,236.78	.00	81,737.15	337,548.94	.00	-337,548.94	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	15,988,885.04	.00	563,534.38	17,077,889.74	34,751,314.35	17,673,424.61	49.1
TOTAL INTERFUND TRANSFERS	15,988,885.04	.00	563,534.38	17,077,889.74	34,751,314.35	17,673,424.61	49.1
TOTAL OTHER RECEIPTS	15,988,885.04	.00	563,534.38	17,077,889.74	34,751,314.35	17,673,424.61	49.1
TOTAL RECEIPTS	16,512,709.69	.00	645,271.74	17,572,852.33	34,751,314.35	17,178,462.02	50.6
TOTAL REVENUE	16,658,949.85	.00	645,271.74	17,832,017.69	34,751,314.35	16,919,296.66	51.3

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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	16,397,552.10	.00	563,534.38	17,711,215.34	34,751,314.35	17,040,099.01	51.0
TOTAL 5100 DEBT SERVICE	16,397,552.10	.00	563,534.38	17,711,215.34	34,751,314.35	17,040,099.01	51.0
TOTAL EXPENDITURES	16,397,552.10	.00	563,534.38	17,711,215.34	34,751,314.35	17,040,099.01	51.0
TOTAL FOR DEBT SERVICE FUND (400)	261,397.75	.00	81,737.36	120,802.35	.00	-120,802.35	.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	4,322,272.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,216.01	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	3,216.01	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	1,087,915.40	.00	.00	154,614.86	3,000,000.00	2,845,385.14	5.2
1612 REIMB BRKF	403,278.89	.00	.00	9,032.18	2,000,000.00	1,990,967.82	.5
1614 REIMB SNCK	114,479.15	.00	.00	14,228.60	95,850.00	81,621.40	14.8
1624 NO-RMB ALA	386,507.01	.00	.00	1,186,103.27	1,000,000.00	-186,103.27	118.6
1629 NO-RM OTHR	1,075,636.14	.00	.00	890,514.94	2,513,000.00	1,622,485.06	35.4
1650 SUM LOCAL	.00	.00	.00	137,236.82	200,000.00	62,763.18	68.6
1690 FD SVC REB	4,391.00	.00	.00	4,403.00	600,000.00	595,597.00	.7
TOTAL FOOD SERVICE	3,072,207.59	.00	.00	2,396,133.67	9,408,850.00	7,012,716.33	25.5
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	120,501.99	-53.95	-195.04	63,944.01	500,000.00	436,109.94	12.8
1994 RET INSUFF	20.20	.00	.00	-83.00	4,000.00	4,083.00	-2.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,522.19	-53.95	-195.04	63,861.01	504,000.00	440,192.94	12.7
TOTAL REVENUE FROM LOCAL SOURCES	3,195,945.79	-53.95	-195.04	2,460,646.19	9,918,850.00	7,458,257.76	24.8
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	8,553,024.07	.00	.00	7,736,893.81	17,412,800.00	9,675,906.19	44.4
TOTAL RESTRICTED THROUGH THE STATE	8,553,024.07	.00	.00	7,736,893.81	17,412,800.00	9,675,906.19	44.4
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	8,553,024.07	.00	.00	7,736,893.81	17,412,800.00	9,675,906.19	44.4
TOTAL RECEIPTS	11,748,969.86	-53.95	-195.04	10,197,540.00	27,531,650.00	17,334,163.95	37.0
TOTAL REVENUE	15,322,310.24	-53.95	-195.04	14,519,812.37	31,853,922.37	17,334,163.95	45.6

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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	4,350,739.09	.00	615,912.99	4,327,717.87	9,410,385.00	5,082,667.13	46.0
0200	1,017,336.38	.00	147,959.77	997,642.48	2,233,744.00	1,236,101.52	44.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,976.17	945.00	200.00	11,610.90	57,390.00	44,834.10	21.9
0400	235,855.10	220,730.95	21,856.99	251,755.04	969,152.97	496,666.98	48.8
0500	24,011.30	1,930.38	3,486.08	27,413.66	168,523.45	139,179.41	17.4
0600	5,440,953.71	9,403,605.40	878,204.08	5,876,723.29	17,895,373.46	2,615,044.77	85.4
0700	12,752.88	.00	.00	235,427.48	1,119,353.49	883,926.01	21.0
TOTAL 3100 FOOD SERVICE OPERATION	11,091,624.63	9,627,211.73	1,667,619.91	11,728,290.72	31,853,922.37	10,498,419.92	67.0
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	11,091,624.63	9,627,211.73	1,667,619.91	11,728,290.72	31,853,922.37	10,498,419.92	67.0
TOTAL FOR FOOD SERVICE FUND (51)	4,230,685.61	-9,627,265.68	-1,667,814.95	2,791,521.65	.00	6,835,744.03	.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	3,134.13	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	3,134.13	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	1,441,144.37	.00	298,444.00	1,391,894.41	2,171,930.00	780,035.59	64.1
TOTAL COMMUNITY SERVICE ACTIVITIES	1,441,144.37	.00	298,444.00	1,391,894.41	2,171,930.00	780,035.59	64.1
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	1,444,278.50	.00	298,444.00	1,392,157.92	2,171,930.00	779,772.08	64.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,444,278.50	.00	298,444.00	1,392,157.92	2,171,930.00	779,772.08	64.1
TOTAL REVENUE	2,632,416.07	.00	298,444.00	2,629,105.42	3,353,120.21	724,014.79	78.4

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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	1,429,352.49	.00	126,397.44	1,394,226.62	1,741,955.89	347,729.27	80.0
0200	122,873.12	.00	18,620.03	139,314.06	313,316.87	174,002.81	44.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	46,349.81	7,910.36	4,545.00	34,140.18	199,259.70	157,209.16	21.1
0400	275.00	.00	.00	475.00	525.00	50.00	90.5
0500	4,782.76	2,201.29	732.36	2,306.72	26,321.80	21,813.79	17.1
0600	113,668.09	13,663.53	14,460.27	176,630.42	614,472.45	424,178.50	31.0
0700	14,941.80	.00	.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	434,825.60	434,825.60	.0
TOTAL 3200 DAY CARE OPERATIONS	1,741,743.07	23,775.18	164,755.10	1,768,675.90	3,353,120.21	1,560,669.13	53.5
TOTAL EXPENDITURES	1,741,743.07	23,775.18	164,755.10	1,768,675.90	3,353,120.21	1,560,669.13	53.5
TOTAL FOR After School Care (52)	890,673.00	-23,775.18	133,688.90	860,429.52	.00	-836,654.34	.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	1,975.39	.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	-49,346.43	.00	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,891.87	.00	.00	66,803.07	.00	-66,803.07	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,891.87	.00	.00	66,803.07	.00	-66,803.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	-16,454.56	.00	.00	66,829.67	.00	-66,829.67	.0
TOTAL RECEIPTS	-16,454.56	.00	.00	66,829.67	.00	-66,829.67	.0
TOTAL REVENUE	818,915.35	.00	.00	242,435.74	.00	-242,435.74	.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	142.16	.00	.00	.00	.00	.00	.0
0200	37.10	.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	683,974.41	.00	34,499.80	34,499.80	.00	-34,499.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	691,355.08	.00	34,499.80	34,499.80	.00	-34,499.80	.0
TOTAL EXPENDITURES	691,355.08	.00	34,499.80	34,499.80	.00	-34,499.80	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	127,560.27	.00	-34,499.80	207,935.94	.00	-207,935.94	.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	-130,611.77	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-130,611.77	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-130,611.77	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-130,611.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-130,611.77	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRP	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	45,399.49	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	45,399.49	.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	54,942.49	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-185,554.26	.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	-9,016.23	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-9,016.23	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-9,016.23	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-9,016.23	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-9,016.23	.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	2,077.49	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,077.49	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,077.49	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-11,093.72	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 8
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 **