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****FAYETTE County PRIMARY ****
MONTHLY REPORT - FY 2016 Period 9

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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	149,138,493.16	.00	957,222.61	159,982,925.24	160,031,839.00	48,913.76	100.0
1113 PSCR TAX	4,777,616.93	.00	709,143.47	3,479,176.83	5,827,134.00	2,347,957.17	59.7
1115 DLQ TAX	1,279,458.61	.00	14,167.57	202,292.35	1,500,000.00	1,297,707.65	13.5
1117 MV TAX	7,974,933.21	.00	1,205,841.03	6,469,403.07	10,846,278.00	4,376,874.93	59.7
TOTAL AD VALOREM TAXES	163,170,501.91	.00	2,886,374.68	170,133,797.49	178,205,251.00	8,071,453.51	95.5
SALES & USE TAXES							
1121 UTIL TAX	17,132,941.56	.00	2,008,879.70	14,155,623.55	22,010,073.00	7,854,449.45	64.3
TOTAL SALES & USE TAXES	17,132,941.56	.00	2,008,879.70	14,155,623.55	22,010,073.00	7,854,449.45	64.3
INCOME TAXES							
1131 OCC LIC TA	16,034,715.95	.00	1,046,030.54	17,831,025.65	34,367,326.00	16,536,300.35	51.9
TOTAL INCOME TAXES	16,034,715.95	.00	1,046,030.54	17,831,025.65	34,367,326.00	16,536,300.35	51.9
OTHER TAXES							
1191 OMIT TAX	840,887.53	.00	.00	322,701.91	1,250,000.00	927,298.09	25.8
TOTAL OTHER TAXES	840,887.53	.00	.00	322,701.91	1,250,000.00	927,298.09	25.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	24,408.78	24,408.78	11,781.00	-12,627.78	207.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	24,408.78	24,408.78	11,781.00	-12,627.78	207.2
TUITION							
1310 TUIT IND	9,880.29	.00	2,988.81	32,292.69	20,940.00	-11,352.69	154.2

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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	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	2,988.81	122,165.27	110,940.00	-11,225.27	110.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	117,549.77	.00	.00	34,980.57	150,644.00	115,663.43	23.2
TOTAL EARNINGS ON INVESTMENTS							
	117,549.77	.00	.00	34,980.57	150,644.00	115,663.43	23.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	112,821.96	.00	25,795.27	174,618.85	143,838.00	-30,780.85	121.4
1912 BUS RENT	-321,019.21	.00	-787,370.65	-482,963.97	417,867.00	900,830.97	-115.6
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	2,215,286.89	.00	122,228.18	1,360,399.05	3,617,027.84	2,256,628.79	37.6
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	901.56	.00	36.00	1,270.10	.00	-1,270.10	.0
1990 JURY DUTY	1,205.40	.00	210.00	2,118.50	.00	-2,118.50	.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	654,062.04	.00	24,393.28	476,031.21	550,000.00	73,968.79	86.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	2,851,781.28	.00	-614,707.92	1,711,157.19	5,142,165.30	3,431,008.11	33.3
TOTAL REVENUE FROM LOCAL SOURCES							
	200,257,472.49	.00	5,353,974.59	204,335,860.41	241,248,180.30	36,912,319.89	84.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	69,033,207.00	.00	8,040,278.00	72,451,155.00	97,888,919.00	25,437,764.00	74.0
TOTAL STATE PROGRAM							
	69,033,207.00	.00	8,040,278.00	72,451,155.00	97,888,919.00	25,437,764.00	74.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	157,218.00	157,218.00	91,775.00	-65,443.00	171.3

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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	157,218.00	157,218.00	91,775.00	-65,443.00	171.3
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	725,626.89	.00	80,621.74	725,623.42	967,633.00	242,009.58	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	725,626.89	.00	80,621.74	725,623.42	967,633.00	242,009.58	75.0
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	69,758,833.89	.00	8,278,117.74	73,333,996.42	167,396,475.51	94,062,479.09	43.8
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	659,351.69	.00	288,450.06	725,842.75	1,088,408.00	362,565.25	66.7
TOTAL INTERFUND TRANSFERS	659,351.69	.00	288,450.06	725,842.75	1,088,408.00	362,565.25	66.7
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	1,964,029.00	1,964,029.00	1,964,029.00	.00	100.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	1,964,029.00	1,964,029.00	1,964,029.00	.00	100.0
TOTAL OTHER RECEIPTS	659,351.69	.00	2,252,479.06	2,689,871.75	3,052,437.00	362,565.25	88.1
TOTAL RECEIPTS	270,894,866.87	.00	15,884,571.39	280,463,471.71	411,880,092.81	131,416,621.10	68.1
TOTAL REVENUE	296,606,185.35	.00	15,884,571.39	316,922,513.97	448,339,135.07	131,416,621.10	70.7

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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	106,210,487.36	.00	14,541,825.02	108,592,288.78	174,672,885.28	66,080,596.50	62.2
0200	6,555,948.54	.00	938,832.62	7,464,198.32	11,818,711.67	4,354,513.35	63.2
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	95,317.57	36,198.05	1,518.10	89,495.20	157,564.31	31,871.06	79.8
0400	26,245.58	4,375.01	1,827.72	26,083.89	32,745.53	2,286.63	93.0
0500	70,738.05	11,823.27	26,848.07	150,290.45	183,313.07	21,199.35	88.4
0600	1,880,408.34	356,546.65	228,692.84	1,570,060.80	7,760,573.68	5,833,966.23	24.8
0700	197,936.25	40,165.25	69,945.40	267,699.19	383,432.75	75,568.31	80.3
0800	10,766.41	28,157.77	33,174.07	832,694.49	341,997.90	-518,854.36	251.7
0840	.00	.00	.00	.00	144,420.14	144,420.14	.0
TOTAL 1000 INSTRUCTION	115,047,848.10	477,266.00	15,842,663.84	118,992,811.12	253,062,676.33	133,592,599.21	47.2
2100 STUDENT SUPPORT SERVICES							
0100	10,817,520.93	.00	1,474,299.65	11,171,548.90	18,942,257.48	7,770,708.58	59.0
0200	586,461.84	.00	86,586.29	697,013.11	1,134,452.45	437,439.34	61.4
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	1,924.00	340.00	5,414.10	6,529.10	11,595.00	4,725.90	59.2
0400	.00	.00	.00	250.00	2,750.00	2,500.00	9.1
0500	4,586.00	1,769.00	1,870.89	9,741.62	28,231.80	16,721.18	40.8
0600	13,394.70	3,539.93	6,653.45	14,025.09	28,895.95	11,330.93	60.8
0700	.00	929.17	.00	1,383.51	2,650.00	337.32	87.3
0800	440.00	.00	185.00	585.00	1,300.00	715.00	45.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,424,327.47	6,578.10	1,575,009.38	11,901,076.33	22,778,409.68	10,870,755.25	52.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,915,711.91	.00	868,346.08	6,920,723.21	11,169,673.74	4,248,950.53	62.0
0200	516,298.79	.00	68,223.39	584,936.45	904,574.92	319,638.47	64.7
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	429,222.31	54,144.86	87,283.39	590,513.57	757,385.08	112,726.65	85.1
0400	40,071.53	47,302.21	3,951.30	53,709.57	142,658.50	41,646.72	70.8
0500	66,213.30	9,311.40	49,867.58	89,339.22	176,325.59	77,674.97	56.0
0600	556,351.60	235,689.97	95,205.95	860,604.87	1,473,753.60	377,458.76	74.4
0700	493,730.27	63,212.89	20,093.84	292,900.20	371,186.26	15,073.17	95.9
0800	33,078.13	20,745.03	187.00	14,754.75	46,715.30	11,215.52	76.0
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	9,050,677.84	430,406.36	1,193,158.53	9,407,481.84	16,967,120.99	7,129,232.79	58.0
2300 DISTRICT ADMIN SUPPORT							
0100	1,522,948.05	.00	128,808.41	1,276,900.95	1,895,484.00	618,583.05	67.4
0200	169,043.95	.00	14,566.96	140,587.38	214,145.98	73,558.60	65.7
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	2,377,517.06	99,193.72	108,365.72	3,419,222.81	3,940,618.65	422,202.12	89.3
0400	7,747.25	.00	225.00	2,975.07	20,218.07	17,243.00	14.7
0500	62,751.34	2,282.64	3,462.60	70,537.98	128,649.48	55,828.86	56.6
0600	539,875.70	10,270.45	29,524.99	386,613.04	511,716.18	114,832.69	77.6
0700	12,500.00	.00	.00	23,704.59	25,346.43	1,641.84	93.5
0800	894,010.10	18,620.00	23,696.86	34,367.71	959,859.00	906,871.29	5.5
0840	.00	.00	.00	.00	114,000.00	114,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,586,393.45	130,366.81	308,650.54	5,354,909.53	8,197,500.79	2,712,224.45	66.9
2400 SCHOOL ADMIN SUPPORT							
0100	12,839,831.71	.00	1,606,161.02	13,631,744.98	20,367,373.83	6,735,628.85	66.9
0200	1,247,907.32	.00	166,261.39	1,400,824.32	1,970,693.89	569,869.57	71.1
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	16,936.13	3,322.48	3,529.00	15,597.26	26,403.93	7,484.19	71.7
0400	476,773.07	2,909.73	53,075.47	437,464.58	852,435.56	412,061.25	51.7
0500	34,168.81	8,040.60	4,468.76	28,174.31	86,526.48	50,311.57	41.9
0600	139,392.96	12,079.34	11,799.89	130,117.03	235,615.38	93,419.01	60.4
0700	12,119.60	31,761.76	.00	27,965.55	84,040.57	24,313.26	71.1
0800	22,435.32	1,670.00	7,886.00	11,098.53	36,728.43	23,959.90	34.8
0840	.00	.00	.00	87.54	260,616.77	260,529.23	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,789,564.92	59,783.91	1,853,181.53	15,683,074.10	26,666,917.84	10,924,059.83	59.0
2500 BUSINESS SUPPORT SERVICES							
0100	5,805,870.85	.00	707,280.02	6,086,831.72	8,455,234.00	2,368,402.28	72.0
0200	2,025,056.69	.00	174,566.58	1,764,709.01	3,760,723.00	1,996,013.99	46.9
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	1,417,925.09	666,177.01	186,746.89	1,661,356.74	2,742,774.30	415,240.55	84.9
0400	520,515.64	70,909.76	78,409.86	356,490.04	886,715.90	459,316.10	48.2
0500	3,396,145.21	27,659.60	122,827.21	2,808,797.47	4,160,892.58	1,324,435.51	68.2
0600	1,097,426.31	77,204.58	40,367.89	1,011,418.08	1,729,915.56	641,292.90	62.9
0700	1,188,436.27	89,909.87	37,467.55	1,352,947.76	2,347,452.81	904,595.18	61.5
0800	3,077.94	289.00	395.00	27,358.40	11,717.00	-15,930.40	236.0
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,454,454.00	932,149.82	1,348,061.00	15,069,909.22	25,419,187.15	9,417,128.11	63.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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0100	10,437,864.98	.00	1,157,774.10	10,479,896.47	14,988,257.35	4,508,360.88	69.9
0200	2,461,044.94	.00	271,033.58	2,481,022.16	3,292,965.80	811,943.64	75.3
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	227,647.60	181,687.62	37,556.41	230,849.88	715,735.67	303,198.17	57.6
0400	3,948,499.99	975,938.12	535,684.25	4,224,791.54	10,357,856.21	5,157,126.55	50.2
0500	6,489.73	4,285.20	538.60	3,910.90	25,350.00	17,153.90	32.3
0600	7,565,809.89	201,172.48	955,237.33	7,189,099.85	12,978,620.55	5,588,348.22	56.9
0700	253,878.80	2,587.94	.00	135,576.62	304,735.03	166,570.47	45.3
0800	21,616.19	9,998.19	202.99	10,864.36	27,155.00	6,292.45	76.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	24,922,852.12	1,375,669.55	2,958,027.26	24,756,011.78	45,240,996.61	19,109,315.28	57.8
2700 STUDENT TRANSPORTATION							
0100	8,382,864.80	.00	984,418.82	8,161,662.97	12,744,301.00	4,582,638.03	64.0
0200	2,025,158.99	.00	232,987.89	1,918,828.09	2,400,792.00	481,963.91	79.9
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	27,763.21	.00	3,935.00	25,959.10	61,200.00	35,240.90	42.4
0400	35,283.20	39,092.01	3,057.16	34,334.23	172,456.88	99,030.64	42.6
0500	688.04	.00	25,170.60	129,773.96	202,100.00	72,326.04	64.2
0600	1,769,675.79	200,034.85	201,973.56	1,496,429.19	3,294,261.03	1,597,796.99	51.5
0700	384.00	106,979.22	1,966,259.13	2,019,295.77	2,142,216.00	15,941.01	99.3
0800	.00	.00	4,743.65	6,053.58	8,000.00	1,946.42	75.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	12,241,818.03	346,106.08	3,422,545.81	13,792,336.89	23,254,341.91	9,115,898.94	60.8
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	121,702.02	.00	2,919.72	46,389.45	185,869.00	139,479.55	25.0
0200	4,984.22	.00	173.15	2,423.06	3,013.00	589.94	80.4
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	18,900.07	776.83	16,653.93	39,508.52	45,800.12	5,514.77	88.0
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	4,840.00	4,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	150,611.50	776.83	19,746.80	91,758.27	253,895.12	161,360.02	36.5
5100 DEBT SERVICE							
0800	1,448,877.51	.00	.00	1,251,391.52	1,445,320.00	193,928.48	86.6
TOTAL 5100 DEBT SERVICE	1,448,877.51	.00	.00	1,251,391.52	1,445,320.00	193,928.48	86.6
5200 FUND TRANSFERS							
0900	1,726,908.60	.00	88,500.00	1,332,439.32	1,915,668.65	583,229.33	69.6
TOTAL 5200 FUND TRANSFERS	1,726,908.60	.00	88,500.00	1,332,439.32	1,915,668.65	583,229.33	69.6
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	211,844,333.54	3,759,103.46	28,609,544.69	217,633,199.92	448,339,135.07	226,946,831.69	49.4
TOTAL FOR GENERAL FUND (1)	84,761,851.81	-3,759,103.46	-12,724,973.30	99,289,314.05	.00	-95,530,210.59	.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	1,130.82	.00	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	1,130.82	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RMB ALA	25,871.30	.00	764.58	261,584.53	68.36	-261,516.17*****	
TOTAL FOOD SERVICE	25,871.30	.00	764.58	261,584.53	68.36	-261,516.17*****	
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	354,339.22	.00	11,275.00	254,676.04	35,725.00	-218,951.04	712.9
1920 CONTRIBUTE	336,083.22	.00	7,496.50	182,117.27	6,250.00	-175,867.27*****	
1990 MISC REV	226,373.54	.00	250.00	205,411.36	109,348.00	-96,063.36	187.9
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	916,795.98	.00	19,021.50	642,204.67	151,323.00	-490,881.67	424.4
TOTAL REVENUE FROM LOCAL SOURCES	1,024,735.66	.00	19,786.08	996,378.38	151,391.36	-844,987.02	658.2

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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	8,846,456.23	.00	.00	9,023,858.85	14,565,872.22	5,542,013.37	62.0
TOTAL RESTRICTED	8,846,456.23	.00	.00	9,023,858.85	14,565,872.22	5,542,013.37	62.0
TOTAL REVENUE FROM STATE SOURCES	8,846,456.23	.00	.00	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	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	-.03	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	133,949.00	.00	43,852.56	164,164.25	455,870.14	291,705.89	36.0
TOTAL RESTRICTED DIRECT	133,949.00	.00	43,852.56	164,164.25	455,870.14	291,705.89	36.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,126,741.59	.00	1,644,645.34	11,297,994.67	20,617,429.50	9,319,434.83	54.8
TOTAL RESTRICTED THROUGH THE STATE	11,126,741.59	.00	1,644,645.34	11,297,994.67	20,617,429.50	9,319,434.83	54.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	49,690.76	.00	21,620.28	57,668.46	.00	-57,668.46	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	49,690.76	.00	21,620.28	57,668.46	.00	-57,668.46	.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,310,381.32	.00	1,710,118.18	11,519,827.38	21,073,299.64	9,553,472.26	54.7
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	22,233,408.21	.00	1,729,904.26	22,280,458.61	36,530,957.22	14,250,498.61	61.0
TOTAL REVENUE	22,233,408.21	.00	1,729,904.26	22,280,458.61	36,530,957.22	14,250,498.61	61.0

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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	9,188,576.60	.00	1,337,941.26	9,774,474.72	14,981,393.36	5,206,918.64	65.2
0200	1,809,268.97	.00	267,919.79	2,009,228.39	3,429,317.30	1,420,088.91	58.6
0300	1,377,874.91	79,522.96	109,936.35	985,866.92	1,561,754.90	496,365.02	68.2
0400	32,665.18	800.00	1,528.89	19,154.43	50,865.00	30,910.57	39.2
0500	209,429.78	14,771.60	43,334.35	245,833.55	560,579.65	299,974.50	46.5
0600	1,813,702.45	357,420.27	300,306.48	2,213,028.93	3,451,151.01	880,701.81	74.5
0700	587,905.90	101,712.79	55,414.14	279,997.86	498,383.70	116,673.05	76.6
0800	538,365.31	14,735.63	9,578.06	221,166.70	703,146.84	467,244.51	33.6
0840	.00	.00	.00	.00	525,962.83	525,962.83	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,557,789.10	568,963.25	2,125,959.32	15,748,751.50	25,762,554.59	9,444,839.84	63.3
2100 STUDENT SUPPORT SERVICES							
0100	1,235,842.41	.00	174,544.54	1,329,852.15	2,089,677.60	759,825.45	63.6
0200	343,440.54	.00	54,599.22	413,927.46	795,023.94	381,096.48	52.1
0300	1,866.82	.00	1,500.00	1,950.00	4,000.00	2,050.00	48.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,596.90	.00	1,975.71	18,447.15	12,384.73	-6,062.42	149.0
0600	24,784.07	.00	2,768.56	25,222.18	9,882.77	-15,339.41	255.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,759.98	.00	100.00	2,411.75	9,650.00	7,238.25	25.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,638,290.72	.00	235,488.03	1,791,810.69	2,920,619.04	1,128,808.35	61.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,077,226.30	.00	190,405.92	1,543,854.45	2,177,521.62	633,667.17	70.9
0200	193,495.35	.00	36,737.03	282,986.13	482,004.30	199,018.17	58.7
0300	54,735.43	10,248.00	5,829.00	92,828.24	87,629.20	-15,447.04	117.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,751.33	864.14	4,595.16	32,877.18	47,361.00	13,619.68	71.2
0600	227,436.02	1,198.78	5,942.25	61,548.38	50,074.88	-12,672.28	125.3
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	1,571,644.43	12,310.92	243,509.36	2,014,544.38	2,847,591.00	820,735.70	71.2
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	257,007.02	.00	26,415.72	225,021.24	327,551.00	102,529.76	68.7
0200	31,087.67	.00	2,988.24	26,797.55	40,739.00	13,941.45	65.8
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	288,094.69	.00	29,403.96	251,818.79	368,290.00	116,471.21	68.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,009.00	.00	1,657.00	-352.16	950.00	1,302.16	-37.1
0200	118.18	.00	110.58	326.88	192.00	-134.88	170.3
0300	.00	.00	.00	8,355.00	355.00	-8,000.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,590.85	4,469.96	1,844.62	2,825.30	1,994.72	-5,300.54	365.7
0600	49,635.42	9,655.95	8,925.97	28,008.08	2,181.36	-35,482.67	*****
0700	296,286.58	104,446.90	116,322.04	378,612.89	668.92	-482,390.87	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	351,640.03	118,572.81	128,860.21	417,775.99	6,342.00	-530,006.80	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	60,203.16	.00	6,597.10	59,238.95	80,989.00	21,750.05	73.1
0200	15,093.18	.00	1,627.65	14,796.27	21,235.82	6,439.55	69.7
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,365.90	124.20	.00	730.24	.00	-854.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	76,662.24	124.20	8,224.75	74,765.46	102,224.82	27,335.16	73.3
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,342.84	.00	.00	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
	4,342.84	.00	.00	2,421.25	.00	-2,421.25	.0
2900 OTHER INSTRUCTIONAL							
0100	52,687.05	.00	5,862.74	45,273.62	69,154.00	23,880.38	65.5
0200	22,808.69	.00	2,829.72	15,513.40	37,623.00	22,109.60	41.2
TOTAL 2900 OTHER INSTRUCTIONAL	75,495.74	.00	8,692.46	60,787.02	106,777.00	45,989.98	56.9
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	1,647,404.01	.00	187,629.64	1,691,947.51	2,299,848.50	607,900.99	73.6
0200	68,352.31	.00	9,177.94	87,737.17	118,979.54	31,242.37	73.7
0300	29,459.01	6,181.00	7,000.25	29,139.00	57,058.00	21,738.00	61.9
0400	.00	.00	.00	.00	495.00	495.00	.0
0500	12,949.79	918.10	930.49	7,960.80	16,404.77	7,525.87	54.1
0600	85,359.76	12,221.10	9,654.51	69,923.19	121,598.79	39,454.50	67.6
0700	499.00	.00	.00	.00	.00	.00	.0
0800	12,448.29	3,024.54	890.78	9,162.69	16,836.00	4,648.77	72.4
TOTAL 3300 COMMUNITY SERVICES	1,856,472.17	22,344.74	215,283.61	1,895,870.36	2,631,220.60	713,005.50	72.9
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0900	1,143,292.16	.00	288,450.06	1,466,236.75	1,785,338.17	319,101.42	82.1
TOTAL 5200 FUND TRANSFERS	1,143,292.16	.00	288,450.06	1,466,236.75	1,785,338.17	319,101.42	82.1
TOTAL EXPENDITURES	22,565,224.12	722,315.92	3,283,871.76	23,736,068.52	36,530,957.22	12,072,572.78	67.0
TOTAL FOR SPECIAL REVENUE (2)	-331,815.91	-722,315.92	-1,553,967.50	-1,455,609.91	.00	2,177,925.83	.0

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DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
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	47,129.81	1,058,662.06	.00	-1,058,662.06	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	47,129.81	1,058,662.06	.00	-1,058,662.06	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	47,129.81	1,058,662.06	.00	-1,058,662.06	.0
	TOTAL RECEIPTS	.00	.00	47,129.81	1,058,662.06	.00	-1,058,662.06	.0
	TOTAL REVENUE	.00	.00	47,129.81	1,058,662.06	.00	-1,058,662.06	.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	28,826.05	243,796.56	.00	-243,796.56	.0
0200	.00	.00	2,831.19	23,232.77	.00	-23,232.77	.0
0300	.00	.00	2,500.00	8,054.40	.00	-8,054.40	.0
0400	.00	.00	100.00	1,983.92	.00	-1,983.92	.0
0500	.00	.00	565.37	5,688.62	.00	-5,688.62	.0
0600	.00	97,399.01	57,380.59	276,529.57	.00	-373,928.58	.0
0700	.00	15,262.70	16,754.35	94,247.49	.00	-109,510.19	.0
0800	.00	.00	.00	24,859.13	.00	-24,859.13	.0
TOTAL 1000 INSTRUCTION	.00	112,661.71	108,957.55	678,392.46	.00	-791,054.17	.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	264.80	264.80	.00	-264.80	.0
0500	.00	.00	.00	581.84	.00	-581.84	.0
0600	.00	2,782.75	3,088.32	30,649.61	.00	-33,432.36	.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	2,782.75	3,353.12	39,233.25	.00	-42,016.00	.0
TOTAL EXPENDITURES	.00	115,444.46	112,310.67	717,625.71	.00	-833,070.17	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)	.00	-115,444.46	-65,180.86	341,036.35	.00	-225,591.89	.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	4,881.47	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	4,881.47	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	4,881.47	.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	3,613,012.00	1,829,712.00	49.4
TOTAL RESTRICTED	1,775,650.00	.00	.00	1,783,300.00	3,613,012.00	1,829,712.00	49.4
TOTAL REVENUE FROM STATE SOURCES	1,775,650.00	.00	.00	1,783,300.00	3,613,012.00	1,829,712.00	49.4
TOTAL RECEIPTS	1,780,531.47	.00	.00	1,783,692.15	3,616,512.00	1,832,819.85	49.3
TOTAL REVENUE	1,807,949.14	.00	.00	1,800,495.43	3,633,315.28	1,832,819.85	49.6

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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	791,276.28	791,276.28	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	791,276.28	791,276.28	.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	3,633,315.28	1,993,504.63	45.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,067,770.47	.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	25,546,884.90	.00	25,319.60	26,394,633.90	27,153,212.00	758,578.10	97.2
1113 PSCR TAX	735,552.93	.00	2,129.59	443,484.86	639,475.00	195,990.14	69.4
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	816,795.58	.00	123,502.68	662,598.63	910,169.00	247,570.37	72.8
TOTAL AD VALOREM TAXES	27,099,233.41	.00	150,951.87	27,500,717.39	28,702,856.00	1,202,138.61	95.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	154.89	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	154.89	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,099,388.30	.00	150,951.87	27,500,717.39	28,709,934.00	1,209,216.61	95.8
TOTAL RECEIPTS	27,099,388.30	.00	150,951.87	27,500,717.39	28,709,934.00	1,209,216.61	95.8
TOTAL REVENUE	28,124,671.23	.00	150,951.87	27,634,515.60	28,843,732.21	1,209,216.61	95.8

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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	18,185,844.24	.00	4,367,166.24	18,412,656.00	28,843,732.21	10,431,076.21	63.8
TOTAL 5200 FUND TRANSFERS	18,185,844.24	.00	4,367,166.24	18,412,656.00	28,843,732.21	10,431,076.21	63.8
TOTAL EXPENDITURES	18,185,844.24	.00	4,367,166.24	18,412,656.00	28,843,732.21	10,431,076.21	63.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,938,826.99	.00	-4,216,214.37	9,221,859.60	.00	-9,221,859.60	.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	88,500.00	150,904.94	88,500.00	-62,404.94	170.5
TOTAL INTERFUND TRANSFERS 4,064,444.47		.00	88,500.00	150,904.94	88,500.00	-62,404.94	170.5
TOTAL OTHER RECEIPTS 17,999,444.47		.00	88,500.00	150,904.94	88,500.00	-62,404.94	170.5
TOTAL RECEIPTS 18,209,817.65		.00	88,500.00	151,331.85	88,500.00	-62,831.85	171.0
TOTAL REVENUE 64,905,687.71		.00	88,500.00	120,421,240.36	88,500.00	-120,332,740.36*****	

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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	2,195,152.15	1,356,492.55	51,347.77	785,347.41	.00	-2,141,839.96	.0
0400	.00	52,236,180.89	3,483,080.62	35,966,804.96	.00	-88,202,985.85	.0
0500	9,655.37	.00	.00	151.73	.00	-151.73	.0
0600	.00	837,190.71	.00	.00	.00	-837,190.71	.0
0700	7,494,072.50	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 ACQUISITIONS & CONSTRUCTION							
	9,698,880.02	54,630,466.24	3,534,428.39	36,753,942.10	.00	-91,384,408.34	.0
4600 SITE IMPROVEMENT							
0300	.00	7,000.00	.00	3,000.00	.00	-10,000.00	.0
0400	.00	.00	.00	302,855.28	.00	-302,855.28	.0
0500	91.20	.00	484.73	484.73	.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							
	91.20	7,000.00	484.73	306,340.01	.00	-313,340.01	.0
4700 BUILDING IMPROVEMENTS							
0300	638,857.01	109,281.06	7,915.80	222,617.11	9,750.00	-322,148.17*****	
0400	24,021,757.90	3,470,385.49	1,143,984.34	7,555,289.33	75,000.00	-10,950,674.82*****	
0500	6,609.63	649.47	.00	.00	.00	-649.47	.0
0600	2,067,732.83	191,422.67	6,512.60	478,305.38	.00	-669,728.05	.0
0700	559,341.28	29,058.77	18,762.70	287,063.04	.00	-316,121.81	.0
0800	81,937.44	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,750.00	3,750.00	.0
0900	256,967.56	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS							
	27,633,203.65	3,800,797.46	1,177,175.44	8,543,274.86	88,500.00	-12,255,572.32*****	
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							
	37,332,174.87	58,438,263.70	4,712,088.56	45,814,611.92	88,500.00	-104,164,375.62*****	
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
	27,573,512.84	-58,438,263.70	-4,623,588.56	74,606,628.44	.00	-16,168,364.74	.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	-65,883.84	.00	.00	186,245.83	.00	-186,245.83	.0
TOTAL EARNINGS ON INVESTMENTS	-65,883.84	.00	.00	186,245.83	.00	-186,245.83	.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	-65,883.84	.00	.00	186,245.83	.00	-186,245.83	.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	.00	337,548.94	.00	-337,548.94	.0
TOTAL UNDEFINED REV TYPE	518,236.78	.00	.00	337,548.94	.00	-337,548.94	.0
TOTAL REVENUE FROM FEDERAL SOURCES	518,236.78	.00	.00	337,548.94	.00	-337,548.94	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	15,988,885.04	.00	4,367,166.24	21,445,055.98	34,751,314.35	13,306,258.37	61.7
TOTAL INTERFUND TRANSFERS	15,988,885.04	.00	4,367,166.24	21,445,055.98	34,751,314.35	13,306,258.37	61.7
TOTAL OTHER RECEIPTS	15,988,885.04	.00	4,367,166.24	21,445,055.98	34,751,314.35	13,306,258.37	61.7
TOTAL RECEIPTS	16,441,237.98	.00	4,367,166.24	21,968,850.75	34,751,314.35	12,782,463.60	63.2
TOTAL REVENUE	16,587,478.14	.00	4,367,166.24	22,228,016.11	34,751,314.35	12,523,298.24	64.0

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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	20,430,665.89	.00	4,367,166.36	22,078,381.70	34,751,314.35	12,672,932.65	63.5
TOTAL 5100 DEBT SERVICE	20,430,665.89	.00	4,367,166.36	22,078,381.70	34,751,314.35	12,672,932.65	63.5
TOTAL EXPENDITURES	20,430,665.89	.00	4,367,166.36	22,078,381.70	34,751,314.35	12,672,932.65	63.5
TOTAL FOR DEBT SERVICE FUND (400)	-3,843,187.75	.00	- .12	149,634.41	.00	-149,634.41	.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	3,743.37	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	3,743.37	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	1,228,013.88	.00	.00	160,560.27	3,000,000.00	2,839,439.73	5.4
1612 REIMB BRKF	458,061.14	.00	.00	9,424.99	2,000,000.00	1,990,575.01	.5
1614 REIMB SNCK	128,995.40	.00	.00	14,228.60	95,850.00	81,621.40	14.8
1624 NO-RMB ALA	443,138.77	.00	.00	1,411,757.41	1,000,000.00	-411,757.41	141.2
1629 NO-RM OTHR	1,259,817.78	.00	.00	1,059,207.61	2,513,000.00	1,453,792.39	42.2
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	3,522,417.97	.00	.00	2,796,818.70	9,408,850.00	6,612,031.30	29.7
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	125,821.88	-28.75	-584.25	67,504.22	500,000.00	432,524.53	13.5
1994 RET INSUFF	-156.80	.00	.00	-61.85	4,000.00	4,061.85	-1.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,665.08	-28.75	-584.25	67,442.37	504,000.00	436,586.38	13.4
TOTAL REVENUE FROM LOCAL SOURCES	3,651,826.42	-28.75	-584.25	2,864,912.58	9,918,850.00	7,053,966.17	28.9
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	9,741,158.03	.00	.00	9,189,030.81	17,412,800.00	8,223,769.19	52.8
TOTAL RESTRICTED THROUGH THE STATE	9,741,158.03	.00	.00	9,189,030.81	17,412,800.00	8,223,769.19	52.8
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	9,741,158.03	.00	.00	9,189,030.81	17,412,800.00	8,223,769.19	52.8
TOTAL RECEIPTS	13,392,984.45	-28.75	-584.25	12,053,943.39	27,531,650.00	15,477,735.36	43.8
TOTAL REVENUE	16,966,324.83	-28.75	-584.25	16,376,215.76	31,853,922.37	15,477,735.36	51.4

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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	4,987,864.88	.00	614,285.30	4,942,003.17	9,410,385.00	4,468,381.83	52.5
0200	1,165,477.09	.00	143,690.75	1,141,333.23	2,233,744.00	1,092,410.77	51.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,126.17	945.00	.00	11,610.90	57,390.00	44,834.10	21.9
0400	265,471.34	173,016.21	28,165.97	279,921.01	969,152.97	516,215.75	46.7
0500	26,304.51	816.22	1,001.24	28,414.90	168,523.45	139,292.33	17.4
0600	6,169,461.31	7,856,257.21	962,500.95	6,839,224.24	17,895,373.46	3,199,892.01	82.1
0700	21,045.38	.00	.00	235,427.48	1,119,353.49	883,926.01	21.0
TOTAL 3100 FOOD SERVICE OPERATION	12,645,750.68	8,031,034.64	1,749,644.21	13,477,934.93	31,853,922.37	10,344,952.80	67.5
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	12,645,750.68	8,031,034.64	1,749,644.21	13,477,934.93	31,853,922.37	10,344,952.80	67.5
TOTAL FOR FOOD SERVICE FUND (51)	4,320,574.15	-8,031,063.39	-1,750,228.46	2,898,280.83	.00	5,132,782.56	.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	3,345.14	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	3,345.14	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	1,711,047.07	.00	271,042.50	1,672,964.91	2,171,930.00	498,965.09	77.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,711,047.07	.00	271,042.50	1,672,964.91	2,171,930.00	498,965.09	77.0
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	1,714,392.21	.00	271,042.50	1,673,228.42	2,171,930.00	498,701.58	77.0
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	1,714,392.21	.00	271,042.50	1,673,228.42	2,171,930.00	498,701.58	77.0
TOTAL REVENUE	2,902,529.78	.00	271,042.50	2,910,175.92	3,353,120.21	442,944.29	86.8

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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	1,537,127.66	.00	145,903.93	1,540,130.55	1,741,955.89	201,825.34	88.4
0200	136,360.18	.00	20,468.75	159,782.81	313,316.87	153,534.06	51.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	46,983.81	2,900.00	5,235.36	39,375.54	199,259.70	156,984.16	21.2
0400	275.00	.00	.00	475.00	525.00	50.00	90.5
0500	5,149.63	200.00	1,871.90	4,178.62	26,321.80	21,943.18	16.6
0600	129,990.72	4,688.17	18,146.57	194,866.99	614,472.45	414,917.29	32.5
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	1,880,328.80	7,788.17	191,626.51	1,960,392.41	3,353,120.21	1,384,939.63	58.7
TOTAL EXPENDITURES	1,880,328.80	7,788.17	191,626.51	1,960,392.41	3,353,120.21	1,384,939.63	58.7
TOTAL FOR After School Care (52)	1,022,200.98	-7,788.17	79,415.99	949,783.51	.00	-941,995.34	.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	2,005.75	.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	-49,316.07	.00	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50,537.31	.00	13,992.03	80,795.10	.00	-80,795.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,537.31	.00	13,992.03	80,795.10	.00	-80,795.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,221.24	.00	13,992.03	80,821.70	.00	-80,821.70	.0
TOTAL RECEIPTS	1,221.24	.00	13,992.03	80,821.70	.00	-80,821.70	.0
TOTAL REVENUE	836,591.15	.00	13,992.03	256,427.77	.00	-256,427.77	.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	684,235.14	.00	.00	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	691,615.81	.00	.00	34,499.80	.00	-34,499.80	.0
TOTAL EXPENDITURES	691,615.81	.00	.00	34,499.80	.00	-34,499.80	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	144,975.34	.00	13,992.03	221,927.97	.00	-221,927.97	.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	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-142,513.70	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-142,513.70	.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	48,105.31	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	48,105.31	.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	57,648.31	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-200,162.01	.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	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-12,294.29	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-12,294.29	.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	2,815.06	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,815.06	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,815.06	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	-15,109.35	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 9
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 ****