

06/03/2016 12:19 | **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	150,647,591.47	.00	.00	162,695,873.76	160,031,839.00	-2,664,034.76	101.7
1113 PSCR TAX	4,964,109.69	.00	161,263.95	3,663,847.96	5,827,134.00	2,163,286.04	62.9
1115 DLQ TAX	1,533,563.06	.00	.00	338,636.41	1,500,000.00	1,161,363.59	22.6
1117 MV TAX	9,754,075.37	.00	526,456.28	9,551,967.01	10,846,278.00	1,294,310.99	88.1
TOTAL AD VALOREM TAXES	166,899,339.59	.00	687,720.23	176,250,325.14	178,205,251.00	1,954,925.86	98.9
SALES & USE TAXES							
1121 UTIL TAX	20,342,074.35	.00	1,709,370.87	17,690,082.70	22,010,073.00	4,319,990.30	80.4
TOTAL SALES & USE TAXES	20,342,074.35	.00	1,709,370.87	17,690,082.70	22,010,073.00	4,319,990.30	80.4
INCOME TAXES							
1131 OCC LIC TA	26,440,705.89	.00	2,751,928.70	28,466,677.65	34,367,326.00	5,900,648.35	82.8
TOTAL INCOME TAXES	26,440,705.89	.00	2,751,928.70	28,466,677.65	34,367,326.00	5,900,648.35	82.8
OTHER TAXES							
1191 OMIT TAX	1,630,375.38	.00	.00	644,575.64	1,250,000.00	605,424.36	51.6
TOTAL OTHER TAXES	1,630,375.38	.00	.00	644,575.64	1,250,000.00	605,424.36	51.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	24,408.78	11,781.00	-12,627.78	207.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	24,408.78	11,781.00	-12,627.78	207.2
TUITION							
1310 TUIT IND	16,780.29	.00	533.00	32,825.69	20,940.00	-11,885.69	156.8

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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	115,994.49	.00	533.00	122,698.27	110,940.00	-11,758.27	110.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	140,966.90	.00	.00	93,352.38	150,644.00	57,291.62	62.0
TOTAL EARNINGS ON INVESTMENTS	140,966.90	.00	.00	93,352.38	150,644.00	57,291.62	62.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	145,190.46	.00	6,878.72	124,720.72	143,838.00	19,117.28	86.7
1912 BUS RENT	734,666.31	.00	359,187.46	197,999.79	417,867.00	219,867.21	47.4
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	10,291.20	.00	-1,000.00	102,683.46	146,683.46	44,000.00	70.0
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	160,874.93	.00	.00	.00	221,749.00	221,749.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,925,166.01	.00	619,744.60	2,059,562.00	3,632,778.59	1,573,216.59	56.7
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	1,199.89	.00	62.00	1,424.10	.00	-1,424.10	.0
1990 JURY DUTY	1,205.40	.00	.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	698,641.80	.00	70,685.93	583,229.10	600,000.00	16,770.90	97.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,694,858.51	.00	1,055,558.71	3,147,737.66	5,207,916.05	2,060,178.39	60.4
TOTAL REVENUE FROM LOCAL SOURCES	220,264,315.11	.00	6,205,111.51	226,439,858.22	241,313,931.05	14,874,072.83	93.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	85,613,057.00	.00	8,479,255.00	89,409,665.00	97,888,919.00	8,479,254.00	91.3
TOTAL STATE PROGRAM	85,613,057.00	.00	8,479,255.00	89,409,665.00	97,888,919.00	8,479,254.00	91.3
OTHER STATE FUNDING							
3122 VOC TRANSP	143,531.00	.00	.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	143,531.00	.00	.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	886,877.31	.00	80,619.12	886,864.28	967,633.00	80,768.72	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	886,877.31	.00	80,619.12	886,864.28	967,633.00	80,768.72	91.7
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	86,643,465.31	.00	8,559,874.12	90,453,747.28	167,396,475.51	76,942,728.23	54.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	265,196.63	.00	.00	160,735.51	183,000.00	22,264.49	87.8
TOTAL FEDERAL REIMBURSEMENT	265,196.63	.00	.00	160,735.51	183,000.00	22,264.49	87.8
TOTAL REVENUE FROM FEDERAL SOURCES	265,196.63	.00	.00	160,735.51	183,000.00	22,264.49	87.8
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	.00	713,403.36	1,088,408.00	375,004.64	65.6
TOTAL INTERFUND TRANSFERS	659,351.69	.00	.00	713,403.36	1,088,408.00	375,004.64	65.6
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	1,964,029.00	1,964,029.00	.00	100.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	1,964,029.00	1,964,029.00	.00	100.0
TOTAL OTHER RECEIPTS	659,351.69	.00	.00	2,677,432.36	3,052,437.00	375,004.64	87.7
TOTAL RECEIPTS	307,832,328.74	.00	14,764,985.63	319,731,773.37	411,945,843.56	92,214,070.19	77.6
TOTAL REVENUE	333,543,647.22	.00	14,764,985.63	356,190,815.63	448,404,885.82	92,214,070.19	79.4

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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	134,654,525.82	.00	14,573,524.80	137,727,296.24	174,698,301.16	36,971,004.92	78.8
0200	8,201,113.83	.00	1,276,402.90	9,311,674.08	11,826,570.89	2,514,896.81	78.7
0280	.00	.00	.00	.00	57,567,032.00	57,567,032.00	.0
0300	185,379.44	25,960.33	8,187.87	118,505.20	151,164.53	6,699.00	95.6
0400	37,253.70	1,106.30	1,377.83	28,250.17	38,341.60	8,985.13	76.6
0500	200,236.37	20,224.28	20,812.72	185,588.38	210,357.92	4,545.26	97.8
0600	2,646,449.37	973,567.41	292,735.76	2,134,713.45	7,874,148.51	4,765,867.65	39.5
0700	324,136.06	60,112.62	42,916.96	339,675.48	393,679.89	-6,108.21	101.6
0800	711,288.22	72,008.66	60,437.44	926,164.10	332,954.53	-665,218.23	299.8
0840	.00	.00	.00	.00	72,667.41	72,667.41	.0
TOTAL 1000 INSTRUCTION	146,960,382.81	1,152,979.60	16,276,396.28	150,771,867.10	253,165,218.44	101,240,371.74	60.0
2100 STUDENT SUPPORT SERVICES							
0100	13,673,655.99	.00	1,455,597.75	14,097,230.26	18,942,300.30	4,845,070.04	74.4
0200	732,496.52	.00	84,683.94	867,301.36	1,134,463.08	267,161.72	76.5
0280	.00	.00	.00	.00	2,626,277.00	2,626,277.00	.0
0300	2,124.00	1,195.00	378.82	7,077.92	12,731.00	4,458.08	65.0
0400	.00	250.00	2,500.00	2,750.00	3,000.00	.00	100.0
0500	6,756.69	163.34	1,343.93	13,282.46	27,679.15	14,233.35	48.6
0600	17,716.56	4,791.74	5,046.33	19,703.36	28,521.44	4,026.34	85.9
0700	.00	.00	.00	2,312.68	2,400.00	87.32	96.4
0800	440.00	.00	.00	585.00	758.04	173.04	77.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,433,189.76	6,400.08	1,549,550.77	15,010,243.04	22,778,130.01	7,761,486.89	65.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,615,743.16	.00	876,138.35	8,686,380.45	11,149,391.68	2,463,011.23	77.9
0200	634,730.11	.00	88,763.06	723,173.11	902,894.88	179,721.77	80.1
0280	.00	.00	.00	.00	1,923,673.00	1,923,673.00	.0
0300	570,037.86	118,455.69	57,481.40	633,407.70	817,861.42	65,998.03	91.9
0400	61,263.29	46,851.48	1,482.50	61,802.48	123,667.96	15,014.00	87.9
0500	103,875.97	28,790.78	41,860.69	104,200.49	166,846.96	33,855.69	79.7
0600	785,789.61	476,184.32	131,509.67	1,035,411.14	1,490,732.12	-20,863.34	101.4
0700	521,609.55	52,794.90	38,806.07	359,639.77	399,161.64	-13,273.03	103.3
0800	57,279.79	19,260.85	5,786.58	20,716.33	40,799.91	822.73	98.0
0840	.00	.00	.00	.00	75.00	75.00	.0

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,350,329.34	742,338.02	1,241,828.32	11,624,731.47	17,015,104.57	4,648,035.08	72.7
2300 DISTRICT ADMIN SUPPORT							
0100	1,846,874.50	.00	118,735.12	1,525,666.52	1,895,484.00	369,817.48	80.5
0200	206,800.52	.00	14,006.95	169,142.52	214,145.98	45,003.46	79.0
0280	.00	.00	.00	.00	387,463.00	387,463.00	.0
0300	2,806,862.46	3,483.54	156,953.57	3,742,533.38	3,942,938.65	196,921.73	95.0
0400	10,885.75	6,419.60	5,662.31	8,637.38	20,218.07	5,161.09	74.5
0500	71,558.65	1,357.00	9,637.53	81,259.48	139,479.48	56,863.00	59.2
0600	662,134.07	9,135.13	44,833.61	461,516.30	508,566.18	37,914.75	92.5
0700	12,500.00	.00	.00	23,704.59	25,346.43	1,641.84	93.5
0800	898,587.60	13,390.50	88,441.25	123,078.96	959,859.00	823,389.54	14.2
0840	.00	.00	.00	.00	104,000.00	104,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,516,203.55	33,785.77	438,270.34	6,135,539.13	8,197,500.79	2,028,175.89	75.3
2400 SCHOOL ADMIN SUPPORT							
0100	15,942,567.34	.00	1,629,593.35	16,889,876.44	20,384,330.91	3,494,454.47	82.9
0200	1,545,613.98	.00	164,856.75	1,730,889.79	1,973,318.72	242,428.93	87.7
0280	.00	.00	.00	.00	2,746,483.00	2,746,483.00	.0
0300	25,645.13	5,611.98	2,708.47	20,525.83	27,135.92	998.11	96.3
0400	569,822.99	2,565.48	45,296.64	526,467.79	840,178.73	311,145.46	63.0
0500	54,848.45	10,810.28	3,226.54	38,310.99	84,202.84	35,081.57	58.3
0600	199,604.36	72,831.42	15,887.71	156,997.48	263,046.30	33,217.40	87.4
0700	20,881.87	18,970.10	263.90	59,601.85	103,712.33	25,140.38	75.8
0800	30,133.32	15,995.77	1,039.00	12,912.53	39,854.11	10,945.81	72.5
0840	.00	.00	.00	.00	109,309.77	109,309.77	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,389,117.44	126,785.03	1,862,872.36	19,435,582.70	26,571,572.63	7,009,204.90	73.6
2500 BUSINESS SUPPORT SERVICES							
0100	6,239,427.04	.00	682,836.23	7,458,218.91	8,488,420.00	1,030,201.09	87.9
0200	2,404,103.68	.00	149,692.36	2,041,411.25	3,760,737.00	1,719,325.75	54.3
0280	.00	.00	.00	.00	1,188,762.00	1,188,762.00	.0
0300	1,754,508.24	475,126.76	142,583.98	1,971,305.96	2,713,156.42	266,723.70	90.2
0400	572,361.27	97,781.90	33,886.49	400,363.48	655,639.57	157,494.19	76.0
0500	4,117,403.47	52,712.79	60,880.19	3,050,837.75	3,866,893.62	763,343.08	80.3
0600	1,191,413.76	657,893.39	30,704.09	1,100,442.38	2,424,454.28	666,118.51	72.5
0700	1,229,859.68	121,903.98	24,739.00	1,432,731.83	1,811,943.83	257,308.02	85.8
0800	3,602.94	.00	10.00	27,587.40	11,707.00	-15,880.40	235.7
0840	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,512,680.08	1,405,418.82	1,125,332.34	17,482,898.96	25,056,713.72	6,168,395.94	75.4
2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	12,740,317.37	.00	1,154,351.36	12,777,282.43	14,989,680.29	2,212,397.86	85.2
0200	2,995,994.03	.00	265,703.25	3,011,433.38	3,293,221.30	281,787.92	91.4
0280	.00	.00	.00	.00	2,550,321.00	2,550,321.00	.0
0300	282,987.11	107,463.50	36,581.18	320,275.00	703,865.67	276,127.17	60.8
0400	4,876,601.39	1,036,734.10	700,233.29	5,417,372.48	10,170,398.71	3,716,292.13	63.5
0500	7,755.87	1,113.60	258.49	8,548.35	25,350.00	15,688.05	38.1
0600	9,900,546.91	605,938.38	780,887.71	9,104,840.46	12,975,755.30	3,264,976.46	74.8
0700	256,553.80	131,446.88	4,172.76	139,749.38	306,166.03	34,969.77	88.6
0800	23,907.49	8,534.23	2,596.83	15,527.72	27,155.00	3,093.05	88.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	31,084,663.97	1,891,230.69	2,944,784.87	30,795,029.20	45,041,913.30	12,355,653.41	72.6
2700 STUDENT TRANSPORTATION							
0100	10,585,656.43	.00	1,019,360.48	10,206,610.94	12,744,301.00	2,537,690.06	80.1
0200	2,541,813.77	.00	137,652.88	2,386,937.26	2,400,792.00	13,854.74	99.4
0280	.00	.00	.00	.00	2,229,015.00	2,229,015.00	.0
0300	34,283.21	1,300.00	4,985.00	34,734.10	61,200.00	25,165.90	58.9
0400	41,495.00	105,977.24	950.00	43,270.29	173,017.06	23,769.53	86.3
0500	751.65	5,817.77	23,851.37	157,536.19	214,100.00	50,746.04	76.3
0600	2,221,542.90	195,519.50	145,915.50	1,914,545.02	3,282,261.03	1,172,196.51	64.3
0700	1,152.00	106,979.22	.00	2,019,295.77	2,142,216.00	15,941.01	99.3
0800	.00	.00	313.47	6,367.05	8,000.00	1,632.95	79.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	15,426,694.96	415,593.73	1,333,028.70	16,769,296.62	23,254,902.09	6,070,011.74	73.9
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	130,296.22	.00	-3,976.43	45,098.42	185,869.00	140,770.58	24.3
0200	6,103.56	.00	212.88	2,766.83	3,013.00	246.17	91.8
0300	4,365.00	.00	.00	.00	5,900.00	5,900.00	.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	535.44	.00	.00	1,376.43	4,000.00	2,623.57	34.4
0600	22,577.94	65.20	.00	41,272.61	45,800.12	4,462.31	90.3
0700	.00	.00	.00	177.31	700.00	522.69	25.3
0800	4,111.38	.00	100.00	1,300.00	1,300.00	.00	100.0
0840	.00	.00	.00	.00	4,840.00	4,840.00	.0
TOTAL 3300 COMMUNITY SERVICES	168,461.54	65.20	-3,663.55	92,675.10	253,895.12	161,154.82	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	1,992,822.60	.00	.00	2,464,760.42	2,487,515.15	22,754.73	99.1
TOTAL 5200 FUND TRANSFERS	1,992,822.60	.00	.00	2,464,760.42	2,487,515.15	22,754.73	99.1
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	265,283,423.56	5,774,596.94	26,768,400.43	271,834,015.26	448,404,885.82	170,796,273.62	61.9
TOTAL FOR GENERAL FUND (1)	68,260,223.66	-5,774,596.94	-12,003,414.80	84,356,800.37	.00	-78,582,203.43	.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	142,762.06	.00	47,155.00	159,867.99	38,902.00	-120,965.99	411.0
TOTAL TUITION	142,762.06	.00	47,155.00	159,867.99	38,902.00	-120,965.99	411.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,382.75	.00	.00	-1,353.81	.00	1,353.81	.0
TOTAL EARNINGS ON INVESTMENTS	1,382.75	.00	.00	-1,353.81	.00	1,353.81	.0
FOOD SERVICE							
1624 NO-RMB ALA	28,747.17	.00	1,443.71	263,629.55	68.36	-263,561.19	*****
TOTAL FOOD SERVICE	28,747.17	.00	1,443.71	263,629.55	68.36	-263,561.19	*****
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	380,831.17	.00	13,473.50	299,156.54	169,162.00	-129,994.54	176.9
1920 CONTRIBUTE	392,376.89	.00	33,312.50	218,929.77	32,550.00	-186,379.77	672.6
1990 MISC REV	251,373.54	.00	58,888.70	264,300.06	109,348.00	-154,952.06	241.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
1,024,581.60	.00	105,674.70	782,386.37	311,060.00	-471,326.37	251.5	
TOTAL REVENUE FROM LOCAL SOURCES							
1,197,473.58	.00	154,273.41	1,204,530.10	350,030.36	-854,499.74	344.1	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,844,639.94	.00	2,751,109.42	14,458,691.35	14,717,384.46	258,693.11	98.2
TOTAL RESTRICTED							
11,844,639.94	.00	2,751,109.42	14,458,691.35	14,717,384.46	258,693.11	98.2	
TOTAL REVENUE FROM STATE SOURCES							
11,844,639.94	.00	2,751,109.42	14,458,691.35	14,717,384.46	258,693.11	98.2	
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	154,701.90	.00	44,096.36	331,532.40	455,870.14	124,337.74	72.7
TOTAL RESTRICTED DIRECT							
154,701.90	.00	44,096.36	331,532.40	455,870.14	124,337.74	72.7	
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,318,230.56	.00	1,944,591.00	15,205,699.99	21,482,246.29	6,276,546.30	70.8
TOTAL RESTRICTED THROUGH THE STATE							
14,318,230.56	.00	1,944,591.00	15,205,699.99	21,482,246.29	6,276,546.30	70.8	
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	72,904.01	.00	.00	57,668.46	124,825.00	67,156.54	46.2
TOTAL THROUGH INTERMEDIATE AGENCIES							
72,904.01	.00	.00	57,668.46	124,825.00	67,156.54	46.2	
TOTAL REVENUE FROM FEDERAL SOURCES							
14,545,836.44	.00	1,988,687.36	15,594,900.85	22,062,941.43	6,468,040.58	70.7	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,298,730.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL INTERFUND TRANSFERS	1,298,730.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL OTHER RECEIPTS	1,298,730.00	.00	.00	740,394.00	740,394.00	.00	100.0
TOTAL RECEIPTS	28,886,679.96	.00	4,894,070.19	31,998,516.30	37,870,750.25	5,872,233.95	84.5
TOTAL REVENUE	28,886,679.96	.00	4,894,070.19	31,998,516.30	37,870,750.25	5,872,233.95	84.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,712,379.10	1,952.82	1,375,272.74	12,533,028.32	15,620,851.12	3,085,869.98	80.3
0200	2,313,255.94	.00	-16,378.89	2,540,689.26	3,554,734.16	1,014,044.90	71.5
0300	1,482,001.19	135,816.55	177,431.68	1,291,238.92	1,606,901.68	179,846.21	88.8
0400	47,118.95	2,675.60	1,353.94	21,062.73	48,318.66	24,580.33	49.1
0500	289,777.55	51,513.04	26,051.39	340,993.20	638,387.26	245,881.02	61.5
0600	2,471,505.51	705,682.80	247,534.78	2,721,255.89	3,671,510.48	244,571.79	93.3
0700	628,643.39	185,328.06	86,323.85	445,637.52	693,192.45	62,226.87	91.0
0800	780,157.06	4,203.75	273,229.50	773,460.08	706,558.91	-71,104.92	110.1
0840	.00	.00	.00	.00	385,613.90	385,613.90	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,724,838.69	1,087,172.62	2,170,818.99	20,667,365.92	26,926,068.62	5,171,530.08	80.8
2100 STUDENT SUPPORT SERVICES							
0100	1,571,360.03	.00	174,067.35	1,678,622.80	2,078,787.60	400,164.80	80.8
0200	443,979.57	.00	57,460.05	527,919.50	788,032.15	260,112.65	67.0
0300	1,866.82	.00	.00	1,950.00	1,500.00	-450.00	130.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,456.87	2,419.43	4,905.04	23,696.60	14,884.73	-11,231.30	175.5
0600	24,920.63	414.90	.00	25,222.18	9,882.77	-15,754.31	259.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,759.98	.00	.00	2,944.25	9,650.00	6,705.75	30.5
TOTAL 2100 STUDENT SUPPORT SERVICES	2,078,343.90	2,834.33	236,432.44	2,260,355.33	2,902,737.25	639,547.59	78.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,443,246.97	.00	205,256.49	1,920,040.21	2,248,280.48	328,240.27	85.4
0200	256,324.27	.00	37,743.25	356,561.22	481,363.65	124,802.43	74.1
0300	63,442.43	12,736.00	5,988.00	102,947.23	122,136.48	6,453.25	94.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	22,944.44	6,521.47	2,597.93	36,995.56	52,794.45	9,277.42	82.4
0600	231,553.06	6,369.45	2,666.10	65,058.68	55,483.73	-15,944.40	128.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	300.00	2,231.00	3,000.00	769.00	74.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,017,511.17	25,626.92	254,551.77	2,483,833.90	2,963,058.79	453,597.97	84.7
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	9,508.13	.00	.00	6,231.96	.00	-6,231.96	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,508.13	.00	.00	11,286.33	.00	-11,286.33	.0
2400 SCHOOL ADMIN SUPPORT							
0100	316,711.25	.00	26,189.72	277,626.68	327,551.00	49,924.32	84.8
0200	-8,966.91	.00	2,934.03	32,717.02	40,739.00	8,021.98	80.3
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	307,744.34	.00	29,123.75	310,343.70	368,290.00	57,946.30	84.3
2500 BUSINESS SUPPORT SERVICES							
0100	848,669.00	.00	3,302.00	2,949.84	217.28	-2,732.56	*****
0200	277.73	.00	208.69	535.57	192.00	-343.57	278.9
0300	.00	28,893.00	.00	8,355.00	355.00	-36,893.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,507.42	.00	21,245.37	28,616.43	25,980.68	-2,635.75	110.2
0600	52,078.93	7,057.92	5,693.20	38,088.04	1,625.00	-43,520.96	*****
0700	336,664.48	149,503.38	33,397.52	507,149.21	2,972.04	-653,680.55	*****
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,248,197.56	185,454.30	63,846.78	585,694.09	31,342.00	-739,806.39	*****
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	73,034.15	.00	6,778.78	72,715.46	80,989.00	8,273.54	89.8
0200	18,293.77	.00	1,665.80	18,107.25	21,235.82	3,128.57	85.3
0300	.00	.00	.00	.00	.00	.00	.0
0600	3,782.77	50.00	14.50	818.94	.00	-868.94	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	95,110.69	50.00	8,459.08	91,641.65	102,224.82	10,533.17	89.7
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,370.48	45.00	91.00	2,557.25	.00	-2,602.25	.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
	6,370.48	45.00	91.00	2,557.25	.00	-2,602.25	.0
2900 OTHER INSTRUCTIONAL							
0100	69,175.43	.00	5,862.74	56,999.10	69,154.00	12,154.90	82.4
0200	29,869.06	.00	2,800.74	21,116.96	37,623.00	16,506.04	56.1
TOTAL 2900 OTHER INSTRUCTIONAL	99,044.49	.00	8,663.48	78,116.06	106,777.00	28,660.94	73.2
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	2,033,743.13	.00	201,476.35	2,078,600.14	2,296,107.50	217,507.36	90.5
0200	82,781.63	.00	8,863.72	105,641.40	119,546.54	13,905.14	88.4
0300	51,848.90	9,614.88	5,952.50	40,152.25	53,205.02	3,437.89	93.5
0400	.00	100.00	.00	.00	100.00	.00	100.0
0500	16,366.16	3,900.26	512.53	9,087.48	12,543.97	-443.77	103.5
0600	136,984.93	46,340.55	15,859.03	92,612.96	149,192.96	10,239.45	93.1
0700	499.00	.00	.00	.00	.00	.00	.0
0800	19,284.77	7,707.85	1,526.50	12,209.12	20,524.61	607.64	97.0
TOTAL 3300 COMMUNITY SERVICES	2,341,508.52	67,663.54	234,190.63	2,338,303.35	2,651,220.60	245,253.71	90.8
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	.00	1,453,797.36	1,819,031.17	365,233.81	79.9
TOTAL 5200 FUND TRANSFERS	1,143,292.16	.00	.00	1,453,797.36	1,819,031.17	365,233.81	79.9
TOTAL EXPENDITURES	29,072,970.13	1,368,846.71	3,006,177.92	30,283,294.94	37,870,750.25	6,218,608.60	83.6
TOTAL FOR SPECIAL REVENUE (2)	-186,290.17	-1,368,846.71	1,887,892.27	1,715,221.36	.00	-346,374.65	.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	12,936.26	.00	-295.88	1,163,474.50	.00	-1,163,474.50	.0
		TOTAL STUDENT ACTIVITIES	12,936.26	.00	-295.88	1,163,474.50	.00	-1,163,474.50	.0
		TOTAL REVENUE FROM LOCAL SOURCES	12,936.26	.00	-295.88	1,163,474.50	.00	-1,163,474.50	.0
		TOTAL RECEIPTS	12,936.26	.00	-295.88	1,163,474.50	.00	-1,163,474.50	.0
		TOTAL REVENUE	12,936.26	.00	-295.88	1,163,474.50	.00	-1,163,474.50	.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			2,204.27	.00	41,991.77	334,358.90	.00	-334,358.90	.0
0200			201.55	.00	4,083.21	31,607.57	.00	-31,607.57	.0
0300			.00	625.00	2,650.00	10,704.40	.00	-11,329.40	.0
0400			.00	.00	1,397.40	3,381.32	.00	-3,381.32	.0
0500			.00	653.44	380.64	6,069.26	.00	-6,722.70	.0
0600			.00	50,580.45	27,142.35	388,389.21	.00	-438,969.66	.0
0700			.00	45,122.40	27,665.46	124,719.29	.00	-169,841.69	.0
0800			.00	.00	270.00	25,129.13	.00	-25,129.13	.0
TOTAL 1000 INSTRUCTION			2,405.82	96,981.29	105,580.83	924,359.08	.00	-1,021,340.37	.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	84.10	813.90	.00	-813.90	.0
0500			.00	.00	.00	581.84	.00	-581.84	.0
0600			.00	14,462.51	4,299.48	39,974.89	.00	-54,437.40	.0
0700			.00	526.84	.00	7,620.00	.00	-8,146.84	.0
0800			.00	.00	.00	117.00	.00	-117.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	14,989.35	4,383.58	49,107.63	.00	-64,096.98	.0
TOTAL EXPENDITURES									
			2,405.82	111,970.64	109,964.41	973,466.71	.00	-1,085,437.35	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)									
			10,530.44	-111,970.64	-110,260.29	190,007.79	.00	-78,037.15	.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	4,885.78	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL EARNINGS ON INVESTMENTS	4,885.78	.00	.00	392.15	3,500.00	3,107.85	11.2
TOTAL REVENUE FROM LOCAL SOURCES	4,885.78	.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	3,566,714.00	.00	1,829,712.00	3,613,012.00	3,613,012.00	.00	100.0
TOTAL RESTRICTED	3,566,714.00	.00	1,829,712.00	3,613,012.00	3,613,012.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	3,566,714.00	.00	1,829,712.00	3,613,012.00	3,613,012.00	.00	100.0
TOTAL RECEIPTS	3,571,599.78	.00	1,829,712.00	3,613,404.15	3,616,512.00	3,107.85	99.9
TOTAL REVENUE	3,599,017.45	.00	1,829,712.00	3,630,207.43	3,633,315.28	3,107.85	99.9

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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	3,582,217.67	.00	187,228.34	1,827,038.99	2,842,039.00	1,015,000.01	64.3
TOTAL 5200 FUND TRANSFERS	3,582,217.67	.00	187,228.34	1,827,038.99	2,842,039.00	1,015,000.01	64.3
TOTAL EXPENDITURES	3,582,217.67	.00	187,228.34	1,827,038.99	3,633,315.28	1,806,276.29	50.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	16,799.78	.00	1,642,483.66	1,803,168.44	.00	-1,803,168.44	.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	25,805,311.47	.00	.00	26,394,633.90	27,153,212.00	758,578.10	97.2
1113 PSCR TAX	628,986.00	.00	.00	443,484.86	639,475.00	195,990.14	69.4
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	999,015.97	.00	53,919.84	716,518.47	910,169.00	193,650.53	78.7
TOTAL AD VALOREM TAXES	27,433,313.44	.00	53,919.84	27,554,637.23	28,702,856.00	1,148,218.77	96.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,499.35	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,499.35	.00	.00	.00	7,078.00	7,078.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,435,812.79	.00	53,919.84	27,554,637.23	28,709,934.00	1,155,296.77	96.0
TOTAL RECEIPTS	27,435,812.79	.00	53,919.84	27,554,637.23	28,709,934.00	1,155,296.77	96.0
TOTAL REVENUE	28,461,095.72	.00	53,919.84	27,688,435.44	28,843,732.21	1,155,296.77	96.0

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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	26,069,672.07	.00	5,524,735.08	24,772,767.46	28,843,732.21	4,070,964.75	85.9
TOTAL 5200 FUND TRANSFERS	26,069,672.07	.00	5,524,735.08	24,772,767.46	28,843,732.21	4,070,964.75	85.9
TOTAL EXPENDITURES	26,069,672.07	.00	5,524,735.08	24,772,767.46	28,843,732.21	4,070,964.75	85.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,391,423.65	.00	-5,470,815.24	2,915,667.98	.00	-2,915,667.98	.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	4,083,463.47	.00	.00	722,751.44	660,346.50	-62,404.94	109.5
TOTAL INTERFUND TRANSFERS	4,083,463.47	.00	.00	722,751.44	660,346.50	-62,404.94	109.5
TOTAL OTHER RECEIPTS	18,018,463.47	.00	.00	722,751.44	660,346.50	-62,404.94	109.5
TOTAL RECEIPTS	18,228,836.65	.00	.00	723,178.35	660,346.50	-62,831.85	109.5
TOTAL REVENUE	64,924,706.71	.00	.00	120,993,086.86	660,346.50	-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	2,525,707.73	1,212,467.55	67,630.26	933,822.41	.00	-2,146,289.96	.0
0400	994,804.11	42,489,430.28	5,657,124.06	45,719,999.01	.00	-88,209,429.29	.0
0500	13,451.59	.00	.00	151.73	.00	-151.73	.0
0600	.00	870,681.05	68,469.06	71,119.06	.00	-941,800.11	.0
0700	7,497,785.00	388,074.88	.00	1,638.00	.00	-389,712.88	.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							
	11,031,748.43	44,960,653.76	5,793,223.38	46,726,730.21	.00	-91,687,383.97	.0
4600 SITE IMPROVEMENT							
0300	.00	3,894.00	22,573.00	25,573.00	.00	-29,467.00	.0
0400	.00	179,000.00	.00	302,855.28	.00	-481,855.28	.0
0500	91.20	.00	.00	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	182,894.00	22,573.00	328,913.01	.00	-511,807.01	.0
4700 BUILDING IMPROVEMENTS							
0300	707,680.30	101,448.56	3,979.03	247,710.86	134,646.50	-214,512.92	259.3
0400	27,986,714.11	2,464,827.48	301,834.97	8,545,017.33	479,500.00	-10,530,344.81	*****
0500	7,469.23	.00	.00	.00	2,000.00	2,000.00	.0
0600	2,076,628.23	60,365.49	4,537.00	622,157.57	.00	-682,523.06	.0
0700	597,507.00	68,693.10	.00	294,588.04	.00	-363,281.14	.0
0800	81,937.44	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	44,200.00	44,200.00	.0
0900	256,967.56	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS							
	31,714,903.87	2,695,334.63	310,351.00	9,709,473.80	660,346.50	-11,744,461.93	*****
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							
	42,746,743.50	47,838,882.39	6,126,147.38	56,976,171.97	660,346.50	-104,154,707.86	*****
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
	22,177,963.21	-47,838,882.39	-6,126,147.38	64,016,914.89	.00	-16,178,032.50	.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	-60,958.84	.00	4,748.69	271,552.79	.00	-271,552.79	.0
TOTAL EARNINGS ON INVESTMENTS	-60,958.84	.00	4,748.69	271,552.79	.00	-271,552.79	.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	-60,958.84	.00	4,748.69	271,552.79	.00	-271,552.79	.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	26,714,751.87	.00	5,711,963.42	28,552,870.38	34,751,314.35	6,198,443.97	82.2
TOTAL INTERFUND TRANSFERS	26,714,751.87	.00	5,711,963.42	28,552,870.38	34,751,314.35	6,198,443.97	82.2
TOTAL OTHER RECEIPTS	26,714,751.87	.00	5,711,963.42	28,552,870.38	34,751,314.35	6,198,443.97	82.2
TOTAL RECEIPTS	27,172,029.81	.00	5,716,712.11	29,161,972.11	34,751,314.35	5,589,342.24	83.9
TOTAL REVENUE	27,318,269.97	.00	5,716,712.11	29,421,137.47	34,751,314.35	5,330,176.88	84.7

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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	27,060,781.39	.00	5,716,712.11	29,195,465.88	34,751,314.35	5,555,848.47	84.0
TOTAL 5100 DEBT SERVICE	27,060,781.39	.00	5,716,712.11	29,195,465.88	34,751,314.35	5,555,848.47	84.0
TOTAL EXPENDITURES	27,060,781.39	.00	5,716,712.11	29,195,465.88	34,751,314.35	5,555,848.47	84.0
TOTAL FOR DEBT SERVICE FUND (400)	257,488.58	.00	.00	225,671.59	.00	-225,671.59	.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	4,811.89	.00	.00	651.51	6,000.00	5,348.49	10.9
TOTAL EARNINGS ON INVESTMENTS	4,811.89	.00	.00	651.51	6,000.00	5,348.49	10.9
FOOD SERVICE							
1611 REIMB LNCH	1,483,466.95	.00	.00	172,349.32	3,000,000.00	2,827,650.68	5.7
1612 REIMB BRKF	564,856.85	.00	.00	10,210.32	2,000,000.00	1,989,789.68	.5
1614 REIMB SNCK	152,525.05	.00	.00	69,730.55	95,850.00	26,119.45	72.8
1624 NO-RMB ALA	558,029.52	.00	.00	1,840,112.24	1,000,000.00	-840,112.24	184.0
1629 NO-RM OTHR	1,568,864.57	.00	.00	1,399,395.24	2,513,000.00	1,113,604.76	55.7
1650 SUM LOCAL	.00	.00	.00	137,236.82	200,000.00	62,763.18	68.6
1690 FD SVC REB	8,161.00	.00	.00	9,972.27	600,000.00	590,027.73	1.7
TOTAL FOOD SERVICE	4,335,903.94	.00	.00	3,639,006.76	9,408,850.00	5,769,843.24	38.7
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	152,831.93	-91.50	-565.81	88,269.81	500,000.00	411,821.69	17.6
1994 RET INSUFF	-86.80	.00	.00	-66.85	4,000.00	4,066.85	-1.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,745.13	-91.50	-565.81	88,202.96	504,000.00	415,888.54	17.5
TOTAL REVENUE FROM LOCAL SOURCES	4,493,460.96	-91.50	-565.81	3,727,861.23	9,918,850.00	6,191,080.27	37.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	182,810.21	.00	.00	190,156.28	200,000.00	9,843.72	95.1
TOTAL RESTRICTED	182,810.21	.00	.00	190,156.28	200,000.00	9,843.72	95.1

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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							
182,810.21		.00	.00	190,156.28	200,000.00	9,843.72	95.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,659,739.13	.00	.00	12,664,225.85	17,412,800.00	4,748,574.15	72.7
TOTAL RESTRICTED THROUGH THE STATE	12,659,739.13	.00	.00	12,664,225.85	17,412,800.00	4,748,574.15	72.7
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	12,659,739.13	.00	.00	12,664,225.85	17,412,800.00	4,748,574.15	72.7
TOTAL RECEIPTS	17,336,010.30	-91.50	-565.81	16,582,243.36	27,531,650.00	10,949,498.14	60.2
TOTAL REVENUE	20,909,350.68	-91.50	-565.81	20,904,515.73	31,853,922.37	10,949,498.14	65.6

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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	6,301,976.97	.00	617,176.13	6,179,464.11	9,410,385.00	3,230,920.89	65.7
0200	1,461,043.13	.00	138,784.15	1,426,783.60	2,233,744.00	806,960.40	63.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,141.18	100.00	575.00	14,785.90	57,390.00	42,504.10	25.9
0400	348,539.50	130,189.47	44,816.48	351,810.73	969,152.97	487,152.77	49.7
0500	40,801.11	2,403.12	4,585.98	42,544.10	168,523.45	123,576.23	26.7
0600	7,767,795.95	5,254,968.64	1,053,037.47	8,871,362.86	17,895,373.46	3,769,041.96	78.9
0700	21,045.38	30,038.40	.00	235,427.48	1,119,353.49	853,887.61	23.7
TOTAL 3100 FOOD SERVICE OPERATION	15,956,343.22	5,417,699.63	1,858,975.21	17,122,178.78	31,853,922.37	9,314,043.96	70.8
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	15,956,343.22	5,417,699.63	1,858,975.21	17,122,178.78	31,853,922.37	9,314,043.96	70.8
TOTAL FOR FOOD SERVICE FUND (51)	4,953,007.46	-5,417,791.13	-1,859,541.02	3,782,336.95	.00	1,635,454.18	.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	1,233,307.50	1,181,190.21	-52,117.29	104.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,828.25	.00	.00	263.51	.00	-263.51	.0
TOTAL EARNINGS ON INVESTMENTS	3,828.25	.00	.00	263.51	.00	-263.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	2,150,803.51	.00	268,050.00	2,245,474.69	2,171,930.00	-73,544.69	103.4
TOTAL COMMUNITY SERVICE ACTIVITIES	2,150,803.51	.00	268,050.00	2,245,474.69	2,171,930.00	-73,544.69	103.4
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	2,154,631.76	.00	268,050.00	2,245,738.20	2,171,930.00	-73,808.20	103.4
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	2,154,631.76	.00	268,050.00	2,245,738.20	2,171,930.00	-73,808.20	103.4
TOTAL REVENUE	3,342,769.33	.00	268,050.00	3,479,045.70	3,353,120.21	-125,925.49	103.8

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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	1,836,645.30	.00	155,147.36	1,843,682.12	1,741,955.89	-101,726.23	105.8
0200	174,094.52	.00	21,483.85	203,413.83	313,316.87	109,903.04	64.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	55,882.49	7,633.00	687.00	44,187.54	206,357.70	154,537.16	25.1
0400	2,625.00	2,100.00	239.00	714.00	2,925.00	111.00	96.2
0500	6,566.43	412.69	138.94	5,609.19	26,321.80	20,299.92	22.9
0600	154,263.69	20,608.59	21,625.32	225,216.88	626,458.74	380,633.27	39.2
0700	20,614.27	.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	413,341.31	413,341.31	.0
TOTAL 3200 DAY CARE OPERATIONS	2,260,191.70	30,754.28	199,321.47	2,344,406.46	3,353,120.21	977,959.47	70.8
TOTAL EXPENDITURES	2,260,191.70	30,754.28	199,321.47	2,344,406.46	3,353,120.21	977,959.47	70.8
TOTAL FOR After School Care (52)	1,082,577.63	-30,754.28	68,728.53	1,134,639.24	.00	-1,103,884.96	.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	2,066.13	.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	-49,255.69	.00	.00	26.60	.00	-26.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50,818.93	.00	52,511.00	133,306.10	.00	-133,306.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,818.93	.00	52,511.00	133,306.10	.00	-133,306.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,563.24	.00	52,511.00	133,332.70	.00	-133,332.70	.0
TOTAL RECEIPTS	1,563.24	.00	52,511.00	133,332.70	.00	-133,332.70	.0
TOTAL REVENUE	836,933.15	.00	52,511.00	308,938.77	.00	-308,938.77	.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	3,500.00	.00	3,500.00	3,500.00	.00	-3,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,500.00	.00	3,500.00	3,500.00	.00	-3,500.00	.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	684,416.60	.00	13,902.03	48,401.83	.00	-48,401.83	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	691,797.27	.00	13,902.03	48,401.83	.00	-48,401.83	.0
TOTAL EXPENDITURES	695,297.27	.00	17,402.03	51,901.83	.00	-51,901.83	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	141,635.88	.00	35,108.97	257,036.94	.00	-257,036.94	.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	-142,903.75	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-142,903.75	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-142,903.75	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-142,903.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-142,903.75	.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	48,224.49	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	48,224.49	.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	57,767.49	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	-200,671.24	.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) LAST FY 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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Fiscal Year/Period for reports	2016	11
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	

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