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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	19,012,102.47	.00	.00	18,423,830.97	18,578,501.84	154,670.87	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	22,000,000.00	22,000,000.00	.0
1113 PSCRp TAX	181,065.59	.00	.00	93,114.17	1,100,000.00	1,006,885.83	8.5
1115 DLQ TAX	173,749.79	.00	163,591.74	227,405.07	400,000.00	172,594.93	56.9
1117 MV TAX	603,004.50	.00	244,046.78	563,085.73	3,000,000.00	2,436,914.27	18.8
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	957,819.88	.00	407,638.52	883,604.97	26,510,000.00	25,626,395.03	3.3
SALES & USE TAXES							
1121 UTIL TAX	953,552.07	.00	508,731.99	992,283.43	5,000,000.00	4,007,716.57	19.9
TOTAL SALES & USE TAXES	953,552.07	.00	508,731.99	992,283.43	5,000,000.00	4,007,716.57	19.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	4.60	8,000.00	7,995.40	.1
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	4.60	8,000.00	7,995.40	.1
OTHER TAXES							
1191 OMIT TAX	15,221.51	.00	.00	68,034.36	150,000.00	81,965.64	45.4
TOTAL OTHER TAXES	15,221.51	.00	.00	68,034.36	150,000.00	81,965.64	45.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	8,000.00	8,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,399.89	.00	974.36	2,778.77	10,000.00	7,221.23	27.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,399.89	.00	974.36	2,778.77	10,000.00	7,221.23	27.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,348.00	.00	1,596.00	3,178.00	7,500.00	4,322.00	42.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,348.00	.00	1,596.00	3,178.00	7,500.00	4,322.00	42.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	24,751.37	.00	14,225.83	37,390.35	65,000.00	27,609.65	57.5
TOTAL COMMUNITY SERVICE ACTIVITIES	24,751.37	.00	14,225.83	37,390.35	65,000.00	27,609.65	57.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,618.75	.00	2,187.50	6,970.34	.00	-6,970.34	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	1,000.00	1,000.00	.0
1920 CONTRIB/DN	11,844.70	.00	3,329.22	12,642.50	27,885.05	15,242.55	45.3
1980 PRYR REFND	3,434.40	.00	.00	3,642.37	.00	-3,642.37	.0
1990 MISC REV	25,726.85	.00	717.33	2,253.47	17,036.00	14,782.53	13.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	32,641.73	.00	1,700.87	13,260.26	.00	-13,260.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,266.43	.00	7,934.92	38,768.94	45,921.05	7,152.11	84.4
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,043,359.15	.00	941,101.62	2,026,043.42	31,804,421.05	29,778,377.63	6.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,479,504.00	.00	4,526,318.00	13,578,954.00	54,315,821.00	40,736,867.00	25.0
TOTAL STATE PROGRAM	13,479,504.00	.00	4,526,318.00	13,578,954.00	54,315,821.00	40,736,867.00	25.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.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	28,420.62	.00	.00	27,190.79	30,000.00	2,809.21	90.6
TOTAL OTHER STATE FUNDING	28,420.62	.00	.00	27,190.79	30,000.00	2,809.21	90.6
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	2,475.00	55,000.00	52,525.00	4.5
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,475.00	55,000.00	52,525.00	4.5
RESTRICTED							
3200 RES STATE	5,347.56	.00	2,056.00	2,056.00	230,695.00	228,639.00	.9
TOTAL RESTRICTED	5,347.56	.00	2,056.00	2,056.00	230,695.00	228,639.00	.9
REVENUE ON BEHALF PAYMENTS							
3900 ON 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	13,513,272.18	.00	4,528,374.00	13,610,675.79	54,631,516.00	41,020,840.21	24.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	18,689.74	.00	.00	.00	150,000.00	150,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	18,689.74	.00	.00	.00	150,000.00	150,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	42,972.27	.00	32,710.59	67,013.65	621,646.00	554,632.35	10.8
TOTAL FEDERAL REIMBURSEMENT	42,972.27	.00	32,710.59	67,013.65	621,646.00	554,632.35	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	61,662.01	.00	32,710.59	67,013.65	771,646.00	704,632.35	8.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	573.44	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	573.44	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	573.44	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	15,618,866.78	.00	5,502,186.21	15,703,732.86	87,217,583.05	71,513,850.19	18.0
TOTAL REVENUE	34,630,969.25	.00	5,502,186.21	34,127,563.83	105,796,084.89	71,668,521.06	32.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,322,127.73	.00	3,921,319.54	4,389,874.15	49,797,696.32	45,407,822.17	8.8
0200	271,940.59	.00	275,129.32	312,625.14	3,173,607.00	2,860,981.86	9.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,581.64	5,877.20	10,234.82	31,528.05	112,359.32	74,954.07	33.3
0400	39,489.16	153,428.62	22,478.88	46,725.18	62,280.09	-137,873.71	321.4
0500	40,484.78	22,725.68	20,088.59	55,508.99	81,461.43	3,226.76	96.0
0600	522,227.64	278,793.71	148,251.27	722,586.39	3,332,999.41	2,331,619.31	30.0
0700	1,932.00	14,058.52	5,315.60	53,705.45	89,504.85	21,740.88	75.7
0800	62,157.29	32,205.18	6,198.25	84,331.28	130,565.01	14,028.55	89.3
TOTAL 1000 INSTRUCTION	5,281,940.83	507,088.91	4,409,016.27	5,696,884.63	56,780,473.43	50,576,499.89	10.9
2100 STUDENT SUPPORT SERVICES							
0100	599,451.64	.00	546,864.13	708,495.86	6,843,223.00	6,134,727.14	10.4
0200	48,279.37	.00	46,482.44	160,681.82	566,334.00	405,652.18	28.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	117,087.23	24,000.00	374.00	1,849.09	25,349.00	-500.09	102.0
0400	710.76	2,606.12	236.92	710.76	5,668.84	2,351.96	58.5
0500	4,076.16	.00	2,045.02	3,113.73	57,949.13	54,835.40	5.4
0600	5,949.00	4,087.18	1,911.66	10,478.61	37,077.37	22,511.58	39.3
0700	.00	.00	.00	16,842.63	24,721.51	7,878.88	68.1
0800	1,128.63	.00	380.63	1,279.64	940.00	-339.64	136.1
TOTAL 2100 STUDENT SUPPORT SERVICES	776,682.79	30,693.30	598,294.80	903,452.14	7,561,262.85	6,627,117.41	12.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	601,560.10	.00	298,198.37	605,205.24	3,611,348.00	3,006,142.76	16.8
0200	99,848.70	.00	33,710.75	83,374.93	436,567.00	353,192.07	19.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,694.76	1,400.00	745.00	5,968.00	17,523.00	10,155.00	42.1
0400	68,158.91	246,439.52	22,612.30	63,702.13	335,649.59	25,507.94	92.4
0500	8,353.68	43,809.27	60,780.81	194,261.05	274,554.00	36,483.68	86.7
0600	113,288.14	69,510.84	48,165.70	170,407.02	433,860.72	193,942.86	55.3
0700	24,864.60	2,750.90	.00	8,393.28	63,050.00	51,905.82	17.7
0800	172.50	19,500.00	71.00	96.00	22,738.00	3,142.00	86.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	917,941.39	383,410.53	464,283.93	1,131,407.65	5,195,290.31	3,680,472.13	29.2
2300 DISTRICT ADMIN SUPPORT							
0100	66,303.63	.00	17,740.09	56,097.79	229,535.00	173,437.21	24.4
0200	7,976.61	.00	2,493.99	7,997.28	33,497.00	25,499.72	23.9
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	34,755.98	186.90	3,610.00	9,316.62	613,054.00	603,550.48	1.6
0400	1,346.85	5,677.17	448.95	1,346.85	9,349.62	2,325.60	75.1
0500	198,212.62	.00	215.00	200,883.12	257,155.00	56,271.88	78.1
0600	1,938.78	2,220.85	1,037.27	2,583.68	17,542.52	12,737.99	27.4
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,316.50	2,512.50	2,137.50	15,767.94	29,530.00	11,249.56	61.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	318,850.97	10,597.42	27,682.80	293,993.28	1,193,663.14	889,072.44	25.5
2400 SCHOOL ADMIN SUPPORT							
0100	856,450.66	.00	415,961.49	829,941.09	5,114,961.00	4,285,019.91	16.2
0200	91,136.87	.00	37,573.97	69,311.24	497,533.00	428,221.76	13.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,213.28	2,580.00	1,083.00	1,499.70	1,868.00	-2,211.70	218.4
0400	17,748.38	49,373.48	3,673.40	17,071.64	6,855.55	-59,589.57	969.2
0500	6,275.85	10,518.00	4,693.31	8,045.95	2,623.00	-15,940.95	707.7
0600	39,229.44	29,497.65	9,691.89	38,038.43	53,399.39	-14,136.69	126.5
0700	2,177.14	1,241.00	.00	3,633.88	3,633.88	-1,241.00	134.2
0800	3,128.22	285.00	688.76	3,623.39	4,609.00	700.61	84.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,017,359.84	93,495.13	473,365.82	971,165.32	5,685,482.82	4,620,822.37	18.7
2500 BUSINESS SUPPORT SERVICES							
0100	257,241.45	.00	95,828.84	293,059.10	1,123,564.00	830,504.90	26.1
0200	38,815.99	.00	14,127.98	42,887.32	181,643.00	138,755.68	23.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,900.53	10,125.00	5,838.75	36,497.25	84,290.00	37,667.75	55.3
0400	1,101.03	4,037.11	427.01	1,161.03	12,734.02	7,535.88	40.8
0500	33,707.72	39,547.82	9,681.27	63,757.57	175,241.70	71,936.31	59.0
0600	39,731.57	10,128.12	15,268.32	54,367.09	106,949.85	42,454.64	60.3
0700	42,326.15	.00	15,000.00	30,013.72	158,174.72	128,161.00	19.0
0800	161.00	60.00	484.91	1,034.91	21,610.00	20,515.09	5.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	439,985.44	63,898.05	156,657.08	522,777.99	1,864,207.29	1,277,531.25	31.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	815,668.10	.00	265,755.30	898,116.26	3,173,137.00	2,275,020.74	28.3
0200	281,548.01	.00	72,035.79	257,613.79	895,122.00	637,508.21	28.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	46,750.68	12,054.00	-3,831.69	1,797.78	176,520.00	162,668.22	7.9
0400	354,378.86	351,672.02	158,646.77	424,625.50	1,574,635.16	798,337.64	49.3
0500	390,213.66	30,600.35	12,521.22	399,865.89	394,956.38	-35,509.86	109.0
0600	805,733.71	221,371.23	268,447.97	734,719.34	4,211,068.66	3,254,978.09	22.7
0700	4,162.95	41,600.79	72,215.28	87,550.28	204,931.79	75,780.72	63.0
0800	447.84	.00	.00	378.00	2,089.00	1,711.00	18.1

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,698,903.81	657,298.39	845,790.64	2,804,666.84	10,632,459.99	7,170,494.76	32.6
2700 STUDENT TRANSPORTATION							
0100	565,550.74	.00	397,653.67	512,804.17	4,396,574.00	3,883,769.83	11.7
0200	201,937.81	.00	110,762.50	141,264.74	1,657,661.00	1,516,396.26	8.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,482.43	17,011.84	1,441.00	1,163.00	22,200.00	4,025.16	81.9
0400	-5,534.33	8,371.37	7,803.95	8,714.52	42,332.73	25,246.84	40.4
0500	187,864.04	.00	-10,508.45	217,202.16	245,800.00	28,597.84	88.4
0600	296,972.65	1,696,341.33	27,087.76	51,701.04	2,219,000.68	470,958.31	78.8
0700	8,815.00	1,825.48	.00	.00	1,067,781.70	1,065,956.22	.2
0800	840.00	.00	44.00	872.00	19,000.00	18,128.00	4.6
TOTAL 2700 STUDENT TRANSPORTATION	1,258,928.34	1,723,550.02	534,284.43	933,721.63	9,670,350.11	7,013,078.46	27.5
2900 OTHER INSTRUCTIONAL							
0800	.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
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	212.50	.00	525.25	665.25	4,670.00	4,004.75	14.3
0200	9.42	.00	23.31	59.86	360.20	300.34	16.6
0300	5,799.94	5,326.00	1,374.00	1,674.00	17,913.00	10,913.00	39.1
0400	405.20	300.00	.00	742.80	550.00	-492.80	189.6
0500	2,571.88	1,231.61	219.98	1,122.22	10,448.00	8,094.17	22.5
0600	15,545.69	9,505.83	2,952.14	10,923.53	112,771.99	92,342.63	18.1
0700	.00	625.00	.00	.00	655.00	30.00	95.4
0800	415.00	80.00	.00	195.00	3,810.00	3,535.00	7.2
TOTAL 3300 COMMUNITY SERVICES	24,959.63	17,068.44	5,094.68	15,382.66	151,178.19	118,727.09	21.5
4100 LAND/SITE ACQUISITIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,140.00	.00	.00	.00	.00	.00	.0
0700	20,020.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	25,160.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	4,206.08	.00	898.75	5,163.95	25,000.00	19,836.05	20.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	4,206.08	.00	898.75	5,163.95	25,000.00	19,836.05	20.7
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	300,289.50	.00	.00	97,100.60	783,278.60	686,178.00	12.4
TOTAL 5200 FUND TRANSFERS	300,289.50	.00	.00	97,100.60	783,278.60	686,178.00	12.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,253,438.16	6,253,438.16	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,253,438.16	6,253,438.16	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	13,065,208.62	3,487,100.19	7,515,369.20	13,375,716.69	105,796,084.89	88,933,268.01	15.9
TOTAL FOR GENERAL FUND (1)	21,565,760.63	-3,487,100.19	-2,013,182.99	20,751,847.14	.00	-17,264,746.95	.0

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							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	22.66	.00	10.45	30.60	60.00	29.40	51.0
TOTAL EARNINGS ON INVESTMENTS	22.66	.00	10.45	30.60	60.00	29.40	51.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	-15.00	45,000.00	45,015.00	.0
1990 MISC REV	110,178.53	.00	4,166.67	119,610.50	61,500.00	-58,110.50	194.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,178.53	.00	4,166.67	119,595.50	106,500.00	-13,095.50	112.3
TOTAL REVENUE FROM LOCAL SOURCES	110,201.19	.00	4,177.12	119,626.10	106,560.00	-13,066.10	112.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,311,667.98	.00	915,124.00	1,995,926.41	6,034,444.78	4,038,518.37	33.1
TOTAL RESTRICTED	1,311,667.98	.00	915,124.00	1,995,926.41	6,034,444.78	4,038,518.37	33.1
REVENUE ON BEHALF PAYMENTS							
3900 ON 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	1,311,667.98	.00	915,124.00	1,995,926.41	6,034,444.78	4,038,518.37	33.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	-85,526.32	.00	19,010.31	-81,868.26	318,100.00	399,968.26	-25.7
TOTAL RESTRICTED DIRECT	-85,526.32	.00	19,010.31	-81,868.26	318,100.00	399,968.26	-25.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-1,731,037.11	.00	.00	143,340.27	7,328,287.88	7,184,947.61	2.0
TOTAL RESTRICTED THROUGH THE STATE	-1,731,037.11	.00	.00	143,340.27	7,328,287.88	7,184,947.61	2.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,816,563.43	.00	19,010.31	61,472.01	7,646,387.88	7,584,915.87	.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	300,000.00	300,000.00	.0
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RECEIPTS	-394,694.26	.00	938,311.43	2,177,024.52	14,087,392.66	11,910,368.14	15.5
TOTAL REVENUE	-394,694.26	.00	938,311.43	2,177,024.52	14,087,392.66	11,910,368.14	15.5

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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	582,389.47	11.00	483,560.39	621,106.95	6,969,912.11	6,348,794.16	8.9
0200	125,645.41	.00	111,316.53	133,313.17	1,399,677.66	1,266,364.49	9.5
0300	9,753.68	2,615.00	5,630.83	16,233.08	127,343.00	108,494.92	14.8
0400	2,147.49	10,928.87	1,335.95	2,995.58	18,220.00	4,295.55	76.4
0500	51,344.11	28,205.42	28,642.71	80,979.03	152,927.70	43,743.25	71.4
0600	502,995.24	418,990.05	231,540.69	449,713.77	1,137,772.25	269,068.43	76.4
0700	189,805.57	17,836.25	-890.00	7,131.00	290,580.46	265,613.21	8.6
0800	17,991.57	.00	128.45	3,257.88	43,381.00	40,123.12	7.5
TOTAL 1000 INSTRUCTION	1,482,072.54	478,586.59	861,265.55	1,314,730.46	10,139,814.18	8,346,497.13	17.7
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	286.99	2,520.00	2,233.01	11.4
0200	.00	.00	.00	.00	412.00	412.00	.0
0300	375.00	.00	.00	.00	3,268.00	3,268.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	347.17	.00	.00	499.00	6,697.00	6,198.00	7.5
0600	3,856.54	1,745.85	1,036.85	8,019.72	22,237.23	12,471.66	43.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,578.71	1,745.85	1,036.85	8,805.71	35,134.23	24,582.67	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	158,629.41	.00	77,575.80	170,992.02	791,531.11	620,539.09	21.6
0200	26,438.02	.00	16,675.48	40,090.72	161,127.00	121,036.28	24.9
0300	81,580.61	77,355.10	1,188.65	54,093.12	256,174.00	124,725.78	51.3
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	142,905.86	2,803.26	2,547.82	24,479.36	115,531.00	88,248.38	23.6
0600	16,753.17	40,558.95	10,060.83	34,416.46	442,624.04	367,648.63	16.9
0700	15,385.09	1,439.51	.00	4,037.66	240,983.96	235,506.79	2.3
0800	.00	45.00	.00	.00	4,615.00	4,570.00	1.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	441,692.16	122,201.82	108,048.58	328,109.34	2,013,086.11	1,562,774.95	22.4
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	8,998.01	8,998.01	20,000.00	11,001.99	45.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	88.20	.00	.00	.00	371.00	371.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	88.20	.00	8,998.01	8,998.01	20,371.00	11,372.99	44.2
2700 STUDENT TRANSPORTATION							
0100	19,810.84	.00	19,463.82	39,543.98	389,000.00	349,456.02	10.2
0200	5,314.91	.00	5,608.58	24,743.96	108,922.00	84,178.04	22.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	169,606.00	169,606.00	.0
0600	11,981.01	.00	.00	2,498.50	8,000.00	5,501.50	31.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	37,106.76	.00	25,072.40	66,786.44	675,528.00	608,741.56	9.9
3300 COMMUNITY SERVICES							
0100	239,364.38	.00	84,591.23	241,056.53	1,015,971.88	774,915.35	23.7
0200	12,841.76	.00	5,423.08	12,998.68	71,696.85	58,698.17	18.1
0300	890.00	2,275.00	210.00	360.00	15,795.43	13,160.43	16.7
0400	400.00	.00	.00	.00	70.00	70.00	.0
0500	2,477.85	593.12	801.79	2,059.29	10,585.79	7,933.38	25.1
0600	4,869.79	3,028.19	2,012.87	8,111.63	27,747.78	16,607.96	40.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	135.00	.00	40.00	115.00	1,575.41	1,460.41	7.3
TOTAL 3300 COMMUNITY SERVICES	260,978.78	5,896.31	93,078.97	264,701.13	1,143,443.14	872,845.70	23.7
3400 ADULT EDUCATION OPERATIONS							
0100	10,037.73	.00	4,488.00	10,118.40	42,544.00	32,425.60	23.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	3,712.50	.00	1,450.47	3,754.99	15,472.00	11,717.01	24.3
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	.00	.00	.00	.00	1,300.00	1,300.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	13,750.23	.00	5,938.47	13,873.39	60,016.00	46,142.61	23.1
TOTAL EXPENDITURES	2,240,267.38	608,430.57	1,103,438.83	2,006,004.48	14,087,392.66	11,472,957.61	18.6
TOTAL FOR SPECIAL REVENUE (2)	-2,634,961.64	-608,430.57	-165,127.40	171,020.04	.00	437,410.53	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	12,568.40	.00	6,657.32	11,603.22	.00	-11,603.22	.0
1730	DUES	.00	.00	150.00	850.00	.00	-850.00	.0
1740	FEES- DA	5,761.97	.00	2,804.00	5,040.06	.00	-5,040.06	.0
1750	DONATIONS	38,520.06	.00	3,361.00	5,334.13	.00	-5,334.13	.0
1790	OTHER INC	38,058.22	.00	22,053.26	42,617.18	.00	-42,617.18	.0
	TOTAL STUDENT ACTIVITIES	38,058.22	.00	35,025.58	65,444.59	.00	-65,444.59	.0
	TOTAL REVENUE FROM LOCAL SOURCES	94,908.65	.00	35,025.58	65,444.59	.00	-65,444.59	.0
	TOTAL RECEIPTS	94,908.65	.00	35,025.58	65,444.59	.00	-65,444.59	.0
	TOTAL REVENUE	94,908.65	.00	35,025.58	65,444.59	.00	-65,444.59	.0

2700 STUDENT TRANSPORTATION

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500		.00	.00	.00	.00	.00	.00	.0
0800		425.64	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	425.64	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	97,989.72	42,608.92	26,612.66	50,173.59	.00	-92,782.51	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-3,081.07	-42,608.92	8,412.92	15,271.00	.00	27,337.92	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2.61	5.29	.00	-5.29	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2.61	5.29	.00	-5.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2.61	5.29	.00	-5.29	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	635,000.00	.00	.00	637,000.00	1,274,000.00	637,000.00	50.0
TOTAL RESTRICTED	635,000.00	.00	.00	637,000.00	1,274,000.00	637,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	637,000.00	1,274,000.00	637,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	635,000.00	.00	2.61	637,005.29	1,274,000.00	636,994.71	50.0
TOTAL REVENUE	635,000.00	.00	2.61	637,005.29	1,274,000.00	636,994.71	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	400,000.00	400,000.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	874,000.00	874,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	874,000.00	874,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,274,000.00	1,274,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	635,000.00	.00	2.61	637,005.29	.00	-637,005.29	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,497,028.00	9,497,028.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,497,028.00	9,497,028.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2.06	.00	.00	2.06	.00	-2.06	.0
TOTAL EARNINGS ON INVESTMENTS	2.06	.00	.00	2.06	.00	-2.06	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.06	.00	.00	2.06	9,497,028.00	9,497,025.94	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,631,660.00	.00	.00	1,822,034.00	3,644,068.00	1,822,034.00	50.0
TOTAL RESTRICTED	1,631,660.00	.00	.00	1,822,034.00	3,644,068.00	1,822,034.00	50.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,631,660.00	.00	.00	1,822,034.00	3,644,068.00	1,822,034.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,631,662.06	.00	.00	1,822,036.06	13,141,096.00	11,319,059.94	13.9
TOTAL REVENUE	1,631,662.06	.00	.00	1,822,036.06	13,141,096.00	11,319,059.94	13.9

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,763,826.00	2,763,826.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,763,826.00	2,763,826.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	10,377,270.00	10,377,270.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	10,377,270.00	10,377,270.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	13,141,096.00	13,141,096.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
1,631,662.06		.00	.00	1,822,036.06	.00	-1,822,036.06	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,251.81	.00	739.36	2,213.71	.00	-2,213.71	.0
TOTAL EARNINGS ON INVESTMENTS	1,251.81	.00	739.36	2,213.71	.00	-2,213.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,251.81	.00	739.36	2,213.71	.00	-2,213.71	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	38,600.00	38,600.00	.00	-38,600.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	38,600.00	38,600.00	.00	-38,600.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	38,600.00	38,600.00	.00	-38,600.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	19,675,000.00	.00	-19,675,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	19,675,000.00	.00	-19,675,000.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	300,289.50	.00	.00	97,100.60	97,100.60	.00	100.0
TOTAL INTERFUND TRANSFERS	300,289.50	.00	.00	97,100.60	97,100.60	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	300,289.50	.00	.00	19,772,100.60	97,100.60	-19,675,000.00	*****
TOTAL RECEIPTS	301,541.31	.00	39,339.36	19,812,914.31	97,100.60	-19,715,813.71	*****
TOTAL REVENUE	301,541.31	.00	39,339.36	19,812,914.31	97,100.60	-19,715,813.71	*****

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	53,909.58	.00	10,995.03	120,426.63	.00	-120,426.63	.0
0400	1,097,722.83	.00	615,266.89	1,112,419.42	.00	-1,112,419.42	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	247,569.70	.00	-2,500.00	-2,500.00	.00	2,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	310,939.85	.00	-310,939.85	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,399,202.11	.00	623,761.92	1,541,285.90	.00	-1,541,285.90	.0
4700 BUILDING IMPROVEMENTS							
0300	45,333.98	14,274.50	35,028.20	292,297.41	6,023.60	-300,548.31*****	.0
0400	3,708,945.55	15,713.41	420,929.82	3,336,387.67	86,740.00	-3,265,361.08*****	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	68,058.00	.00	.00	.00	.00	.00	.0
0700	2,156.40	.00	.00	63,262.60	.00	-63,262.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	4,337.00	4,337.00	.0
0900	.00	.00	.00	63,686.47	.00	-63,686.47	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,824,493.93	29,987.91	455,958.02	3,755,634.15	97,100.60	-3,688,521.46*****	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.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 EXPENDITURES	5,223,696.04	29,987.91	1,079,719.94	5,296,920.05	97,100.60	-5,229,807.36	*****
TOTAL FOR CONSTRUCTION FUND (360)	-4,922,154.73	-29,987.91	-1,040,380.58	14,515,994.26	.00	-14,486,006.35	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON 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	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	10,763,448.00	10,763,448.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	10,763,448.00	10,763,448.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	10,763,448.00	10,763,448.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	11,823,115.00	11,823,115.00	.0
TOTAL REVENUE	.00	.00	.00	.00	11,823,115.00	11,823,115.00	.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							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,013,072.82	.00	513,844.46	2,538,603.98	11,823,115.00	9,284,511.02	21.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,013,072.82	.00	513,844.46	2,538,603.98	11,823,115.00	9,284,511.02	21.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,013,072.82	.00	513,844.46	2,538,603.98	11,823,115.00	9,284,511.02	21.5
TOTAL FOR DEBT SERVICE FUND (400)	-2,013,072.82	.00	-513,844.46	-2,538,603.98	.00	2,538,603.98	.0

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	1,010,288.73	.00	.00	1,403,805.06	1,403,805.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	40.17	.00	11.57	56.69	100.00	43.31	56.7
TOTAL EARNINGS ON INVESTMENTS	40.17	.00	11.57	56.69	100.00	43.31	56.7
FOOD SERVICE							
1611 REIMB LNCH	-599.99	.00	-318.75	-583.15	1,800,000.00	1,800,583.15	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,969.05	.00	634.00	4,203.57	200,000.00	195,796.43	2.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	2,278.15	.00	75.00	6,327.19	15,000.00	8,672.81	42.2
TOTAL FOOD SERVICE	3,647.21	.00	390.25	9,947.61	2,015,000.00	2,005,052.39	.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	408,879.82	.00	173,453.83	400,681.14	5,000.00	-395,681.14*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	408,879.82	.00	173,453.83	400,681.14	5,000.00	-395,681.14*****	
TOTAL REVENUE FROM LOCAL SOURCES	412,567.20	.00	173,855.65	410,685.44	2,020,100.00	1,609,414.56	20.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON 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	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	33,158.57	.00	711,381.93	744,304.23	6,000,000.00	5,255,695.77	12.4
TOTAL RESTRICTED THROUGH THE STATE	33,158.57	.00	711,381.93	744,304.23	6,000,000.00	5,255,695.77	12.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	33,158.57	.00	711,381.93	744,304.23	6,000,000.00	5,255,695.77	12.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	445,725.77	.00	885,237.58	1,154,989.67	8,100,100.00	6,945,110.33	14.3
TOTAL REVENUE	1,456,014.50	.00	885,237.58	2,558,794.73	9,503,905.06	6,945,110.33	26.9

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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	297,243.01	.00	218,889.98	286,894.82	2,749,650.00	2,462,755.18	10.4
0200	112,997.19	.00	58,493.98	74,529.41	806,838.00	732,308.59	9.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,714.75	.00	6,988.96	8,891.76	40,200.00	31,308.24	22.1
0400	479.58	1,772.90	208.54	83,234.23	110,300.00	25,292.87	77.1
0500	9,694.94	4,301.46	2,139.62	9,703.47	47,669.13	33,664.20	29.4
0600	1,129,420.26	2,055.53	495,483.40	1,041,987.13	4,321,971.00	3,277,928.34	24.2
0700	2,631.07	.00	.00	54,789.77	162,130.00	107,340.23	33.8
0800	14,644.60	.00	5,303.21	15,957.10	41,150.00	25,192.90	38.8
0840	.00	.00	.00	.00	1,223,996.93	1,223,996.93	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,568,825.40	8,129.89	787,507.69	1,575,987.69	9,503,905.06	7,919,787.48	16.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,568,825.40	8,129.89	787,507.69	1,575,987.69	9,503,905.06	7,919,787.48	16.7
TOTAL FOR FOOD SERVICE FUND (51)	-112,810.90	-8,129.89	97,729.89	982,807.04	.00	-974,677.15	.0

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DAY 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	238,825.22	.00	.00	212,446.76	212,446.76	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	119,154.00	.00	70,913.00	153,105.00	700,000.00	546,895.00	21.9
TOTAL TUITION	119,154.00	.00	70,913.00	153,105.00	700,000.00	546,895.00	21.9
TOTAL REVENUE FROM LOCAL SOURCES	119,154.00	.00	70,913.00	153,105.00	700,000.00	546,895.00	21.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON 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	119,154.00	.00	70,913.00	153,105.00	700,000.00	546,895.00	21.9
TOTAL REVENUE	357,979.22	.00	70,913.00	365,551.76	912,446.76	546,895.00	40.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	2,702.72	2,702.72	.00	-2,702.72	.0
0200	.00	.00	720.28	720.28	.00	-720.28	.0
TOTAL 1000 INSTRUCTION	.00	.00	3,423.00	3,423.00	.00	-3,423.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	3,790.00	3,790.00	.00	-3,790.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	3,790.00	3,790.00	.00	-3,790.00	.0
3200 DAY CARE OPERATIONS							
0100	62,776.90	.00	50,842.91	112,352.43	414,693.00	302,340.57	27.1
0200	15,610.77	.00	13,482.79	29,842.36	114,092.00	84,249.64	26.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	270.00	230.00	135.00	3,900.00	3,625.00	-505.00	113.9
0400	.00	.00	.00	.00	600.00	600.00	.0
0500	234.40	335.80	44.57	237.09	7,989.90	7,417.01	7.2
0600	5,565.48	2,428.47	4,864.52	6,653.00	60,668.20	51,586.73	15.0
0700	.00	.00	.00	12,700.00	16,330.00	3,630.00	77.8
0800	5,150.00	490.00	300.00	350.00	6,125.00	5,285.00	13.7
0840	.00	.00	.00	.00	288,323.66	288,323.66	.0
TOTAL 3200 DAY CARE OPERATIONS	89,607.55	3,484.27	69,669.79	166,034.88	912,446.76	742,927.61	18.6
TOTAL EXPENDITURES	89,607.55	3,484.27	76,882.79	173,247.88	912,446.76	735,714.61	19.4
TOTAL FOR DAY CARE (52)	268,371.67	-3,484.27	-5,969.79	192,303.88	.00	-188,819.61	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,160.24	.00	.00	10,514.45	10,514.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	3,786.00	.00	992.00	2,884.00	16,000.00	13,116.00	18.0
TOTAL FOOD SERVICE	3,786.00	.00	992.00	2,884.00	16,000.00	13,116.00	18.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	230.00	.00	960.80	2,558.20	6,000.00	3,441.80	42.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	230.00	.00	960.80	2,558.20	6,000.00	3,441.80	42.6
TOTAL REVENUE FROM LOCAL SOURCES	4,016.00	.00	1,952.80	5,442.20	22,000.00	16,557.80	24.7
TOTAL RECEIPTS	4,016.00	.00	1,952.80	5,442.20	22,000.00	16,557.80	24.7
TOTAL REVENUE	10,176.24	.00	1,952.80	15,956.65	32,514.45	16,557.80	49.1

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	350.00	350.00	.0
0200	.00	.00	.00	.00	140.00	140.00	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,237.72	1,279.42	1,599.11	3,720.50	28,824.45	23,824.53	17.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	2,090.45	2,090.45	3,000.00	909.55	69.7
TOTAL 1000 INSTRUCTION	2,237.72	1,279.42	3,689.56	5,810.95	32,514.45	25,424.08	21.8
TOTAL EXPENDITURES	2,237.72	1,279.42	3,689.56	5,810.95	32,514.45	25,424.08	21.8
TOTAL FOR PROPRIETARY FUND- ECCC (53)	7,938.52	-1,279.42	-1,736.76	10,145.70	.00	-8,866.28	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	24,884.02	.00	.00	16,728.30	16,728.30	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,926.00	.00	1,000.00	5,476.00	6,800.00	1,324.00	80.5
1990 MISC REV	12,944.00	.00	7,846.25	16,095.60	80,822.00	64,726.40	19.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,870.00	.00	8,846.25	21,571.60	87,622.00	66,050.40	24.6
TOTAL REVENUE FROM LOCAL SOURCES	16,870.00	.00	8,846.25	21,571.60	87,622.00	66,050.40	24.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON 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	16,870.00	.00	8,846.25	21,571.60	87,622.00	66,050.40	24.6
TOTAL REVENUE	41,754.02	.00	8,846.25	38,299.90	104,350.30	66,050.40	36.7

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,375.04	.00	2,777.93	6,871.36	35,082.00	28,210.64	19.6
0200	1,743.05	.00	747.60	1,916.24	6,065.00	4,148.76	31.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,389.00	.00	52.00	362.00	8,250.00	7,888.00	4.4
0400	405.00	.00	.00	.00	1,400.00	1,400.00	.0
0500	2,590.35	409.91	344.96	1,524.39	12,300.00	10,365.70	15.7
0600	6,065.99	1,487.09	961.77	3,113.14	15,253.30	10,653.07	30.2
0700	.00	1,097.48	.00	.00	12,000.00	10,902.52	9.2
0800	5,293.52	819.82	1,415.58	4,229.90	14,000.00	8,950.28	36.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,861.95	3,814.30	6,299.84	18,017.03	104,350.30	82,518.97	20.9
TOTAL EXPENDITURES	23,861.95	3,814.30	6,299.84	18,017.03	104,350.30	82,518.97	20.9
TOTAL FOR PROPRIETARY FUND (55)	17,892.07	-3,814.30	2,546.41	20,282.87	.00	-16,468.57	.0

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FISCAL AGENT FUND (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							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC 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	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	185,505.37	.00	.00	185,673.42	185,512.00	-161.42	100.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15.06	.00	6.23	17.52	60.00	42.48	29.2
TOTAL EARNINGS ON INVESTMENTS	15.06	.00	6.23	17.52	60.00	42.48	29.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	350.46	.00	350.46	350.46	.00	-350.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.46	.00	350.46	350.46	.00	-350.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	365.52	.00	356.69	367.98	60.00	-307.98	613.3
TOTAL RECEIPTS	365.52	.00	356.69	367.98	60.00	-307.98	613.3
TOTAL REVENUE	185,870.89	.00	356.69	186,041.40	185,572.00	-469.40	100.3

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	81,901.00	81,901.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	103,671.00	103,671.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	185,572.00	185,572.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,572.00	185,572.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,870.89	.00	356.69	186,041.40	.00	-186,041.40	.0

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GOVERNMENTAL ASSETS (8)	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							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-258,257.90	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,396.86	.00	-665.01	-4,779.29	.00	4,779.29	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,396.86	.00	-665.01	-4,779.29	.00	4,779.29	.0
TOTAL OTHER RECEIPTS	-265,654.76	.00	-665.01	-4,779.29	.00	4,779.29	.0
TOTAL RECEIPTS	-265,654.76	.00	-665.01	-4,779.29	.00	4,779.29	.0
TOTAL REVENUE	-265,654.76	.00	-665.01	-4,779.29	.00	4,779.29	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	10,932.94	.00	82.50	908.17	.00	-908.17	.0
TOTAL 1000 INSTRUCTION	10,932.94	.00	82.50	908.17	.00	-908.17	.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
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.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
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,932.94	.00	82.50	908.17	.00	-908.17	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-276,587.70	.00	-747.51	-5,687.46	.00	5,687.46	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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