

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	19,326,102.47	.00	133,587.22	18,658,974.19	18,815,065.06	156,090.87	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	22,715,856.67	.00	-9,278,263.95	23,275,215.82	22,000,000.00	-1,275,215.82	105.8
1113 PSCR TAX	523,462.56	.00	605,939.69	699,053.86	1,100,000.00	400,946.14	63.6
1115 DLQ TAX	269,932.76	.00	5,227.27	265,360.65	400,000.00	134,639.35	66.3
1117 MV TAX	1,749,576.41	.00	321,711.23	1,780,504.16	3,000,000.00	1,219,495.84	59.4
1118 UNMND TAX	10,497.95	.00	24.86	9,927.92	10,000.00	72.08	99.3
TOTAL AD VALOREM TAXES	25,269,326.35	.00	-8,345,360.90	26,030,062.41	26,510,000.00	479,937.59	98.2
SALES & USE TAXES							
1121 UTIL TAX	3,191,025.38	.00	346,280.04	3,311,847.36	5,000,000.00	1,688,152.64	66.2
TOTAL SALES & USE TAXES	3,191,025.38	.00	346,280.04	3,311,847.36	5,000,000.00	1,688,152.64	66.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	349.17	2,275.32	8,000.00	5,724.68	28.4
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	349.17	2,275.32	8,000.00	5,724.68	28.4
OTHER TAXES							
1191 OMIT TAX	72,556.45	.00	.00	210,642.38	150,000.00	-60,642.38	140.4
TOTAL OTHER TAXES	72,556.45	.00	.00	210,642.38	150,000.00	-60,642.38	140.4
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	8,935.55	.00	1,515.48	9,657.90	8,000.00	-1,657.90	120.7
TOTAL TRANSPORTATION	8,935.55	.00	1,515.48	9,657.90	8,000.00	-1,657.90	120.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,560.50	.00	8,063.22	14,898.28	10,000.00	-4,898.28	149.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,560.50	.00	8,063.22	14,898.28	10,000.00	-4,898.28	149.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	9,300.00	.00	1,993.00	6,868.00	7,500.00	632.00	91.6
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	9,300.00	.00	1,993.00	6,868.00	7,500.00	632.00	91.6
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	75,574.07	.00	3,657.40	86,864.23	69,597.57	-17,266.66	124.8
TOTAL COMMUNITY SERVICE ACTIVITIES	75,574.07	.00	3,657.40	86,864.23	69,597.57	-17,266.66	124.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	39,106.25	.00	5,001.25	20,404.91	3,811.67	-16,593.24	535.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,867.00	.00	.00	.00	1,000.00	1,000.00	.0
1920 CONTRIBUTE	46,296.26	.00	3,936.25	38,958.56	49,915.39	10,956.83	78.1
1980 PRYR REFND	4,937.00	.00	473.00	11,624.55	.00	-11,624.55	.0
1990 MISC REV	33,124.47	.00	6,310.02	176,642.08	192,947.80	16,305.72	91.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	55,826.84	.00	3,751.72	34,658.83	.00	-34,658.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	182,157.82	.00	19,472.24	282,288.93	247,674.86	-34,614.07	114.0
TOTAL REVENUE FROM LOCAL SOURCES							

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	28,816,436.12	.00	-7,964,030.35	29,955,404.81	32,010,772.43	2,055,367.62	93.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,016,669.00	.00	4,556,250.00	36,446,523.00	54,585,210.00	18,138,687.00	66.8
TOTAL STATE PROGRAM	36,016,669.00	.00	4,556,250.00	36,446,523.00	54,585,210.00	18,138,687.00	66.8
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	355.00	.00	-355.00	.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	27,545.79	30,000.00	2,454.21	91.8
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	78,734.10	.00	8,821.88	89,393.10	230,695.00	141,301.90	38.8
TOTAL RESTRICTED	78,734.10	.00	8,821.88	89,393.10	230,695.00	141,301.90	38.8
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	36,123,823.72	.00	4,565,071.88	36,565,936.89	54,900,905.00	18,334,968.11	66.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	73,148.95	.00	.00	53,149.56	150,000.00	96,850.44	35.4

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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	73,148.95	.00	.00	53,149.56	150,000.00	96,850.44	35.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	254,871.06	.00	13,474.80	338,181.69	621,646.00	283,464.31	54.4
TOTAL FEDERAL REIMBURSEMENT	254,871.06	.00	13,474.80	338,181.69	621,646.00	283,464.31	54.4
TOTAL REVENUE FROM FEDERAL SOURCES	328,020.01	.00	13,474.80	391,331.25	771,646.00	380,314.75	50.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	2,189,384.00	2,266,765.08	2,189,384.00	-77,381.08	103.5
TOTAL INTERFUND TRANSFERS	.00	.00	2,189,384.00	2,266,765.08	2,189,384.00	-77,381.08	103.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	101,665.00	.00	-101,665.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,470.50	.00	.00	6,621.00	10,000.00	3,379.00	66.2
5342 LOSS EQUIP	1,932.66	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,932.66	.00	.00	108,286.00	10,000.00	-98,286.00	*****
TOTAL OTHER RECEIPTS	6,403.16	.00	2,189,384.00	2,375,051.08	2,199,384.00	-175,667.08	108.0
TOTAL RECEIPTS	65,274,683.01	.00	-1,196,099.67	69,287,724.03	89,882,707.43	20,594,983.40	77.1
TOTAL REVENUE	84,600,785.48	.00	-1,062,512.45	87,946,698.22	108,697,772.49	20,751,074.27	80.9

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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	23,880,000.73	.00	3,920,021.86	24,080,726.84	50,603,547.41	26,522,820.57	47.6
0200	1,489,196.87	.00	257,355.43	1,536,585.68	3,174,273.00	1,637,687.32	48.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	76,601.79	1,426.45	5,378.75	77,352.95	108,211.93	29,432.53	72.8
0400	106,717.09	77,079.63	13,534.16	126,040.74	64,080.09	-139,040.28	317.0
0500	76,654.87	14,114.69	10,797.57	88,881.81	81,961.43	-21,035.07	125.7
0600	1,093,133.98	400,305.00	171,542.81	1,436,305.45	4,056,356.96	2,219,746.51	45.3
0700	12,645.78	16,373.00	.00	66,765.45	102,161.61	19,023.16	81.4
0800	145,369.49	13,612.43	16,916.29	292,815.77	287,427.60	-19,000.60	106.6
TOTAL 1000 INSTRUCTION	26,880,320.60	522,911.20	4,395,546.87	27,705,474.69	58,478,020.03	30,249,634.14	48.3
2100 STUDENT SUPPORT SERVICES							
0100	3,016,417.25	.00	549,335.58	3,459,623.13	6,843,223.00	3,383,599.87	50.6
0200	321,376.57	.00	50,711.29	406,826.54	566,334.00	159,507.46	71.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	338,736.45	11,408.70	2,253.43	15,651.44	30,349.00	3,288.86	89.2
0400	1,895.36	1,421.52	236.92	2,075.96	5,668.84	2,171.36	61.7
0500	6,219.34	750.00	534.40	8,217.94	57,949.13	48,981.19	15.5
0600	12,474.31	9,202.90	2,186.72	19,483.10	43,021.06	14,335.06	66.7
0700	.00	.00	.00	16,842.63	26,208.59	9,365.96	64.3
0800	2,467.70	.00	405.13	2,767.41	940.00	-1,827.41	294.4
TOTAL 2100 STUDENT SUPPORT SERVICES	3,699,586.98	22,783.12	605,663.47	3,931,488.15	7,573,693.62	3,619,422.35	52.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,071,564.05	.00	296,065.60	2,076,332.32	3,611,348.00	1,535,015.68	57.5
0200	277,661.68	.00	34,712.90	262,282.89	436,567.00	174,284.11	60.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,646.81	675.00	1,535.00	14,139.00	17,523.00	2,709.00	84.5
0400	183,646.37	134,503.84	22,520.58	178,065.96	335,649.59	23,079.79	93.1
0500	147,536.24	5,618.98	2,059.69	313,290.11	274,554.00	-44,355.09	116.2
0600	128,695.18	77,842.25	8,397.72	178,826.91	442,630.72	185,961.56	58.0
0700	43,560.47	.00	.00	22,043.28	74,050.00	52,006.72	29.8
0800	19,383.49	226.50	30.00	20,481.90	22,812.47	2,104.07	90.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,883,694.29	218,866.57	365,321.49	3,065,462.37	5,215,134.78	1,930,805.84	63.0
2300 DISTRICT ADMIN SUPPORT							
0100	181,411.80	.00	17,740.09	149,673.25	229,535.00	79,861.75	65.2
0200	21,036.32	.00	2,596.30	21,162.43	33,497.00	12,334.57	63.2
0280	.00	.00	.00	.00	.00	.00	.0

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0300	525,813.58	2,723.00	18,736.44	559,881.95	613,054.00	50,449.05	91.8
0400	3,591.60	3,432.42	448.95	3,606.60	9,349.62	2,310.60	75.3
0500	201,043.08	2,000.00	2,870.80	206,569.43	256,445.81	47,876.38	81.3
0600	5,270.24	1,375.10	87.25	5,273.08	17,542.52	10,894.34	37.9
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	8,734.00	1,850.00	109.85	16,640.29	31,006.44	12,516.15	59.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	946,900.62	11,380.52	42,589.68	962,807.03	1,194,430.39	220,242.84	81.6
2400 SCHOOL ADMIN SUPPORT							
0100	2,978,699.79	.00	417,991.39	2,951,010.19	5,114,961.00	2,163,950.81	57.7
0200	283,548.05	.00	38,958.87	265,404.00	497,533.00	232,129.00	53.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,343.48	1,189.00	220.00	4,775.98	1,868.00	-4,096.98	319.3
0400	40,498.93	29,049.30	3,961.86	39,483.23	6,855.55	-61,676.98	999.7
0500	17,968.82	5,469.38	4,358.40	16,938.86	2,623.00	-19,785.24	854.3
0600	80,266.94	19,520.17	5,456.28	74,280.74	53,398.90	-40,402.01	175.7
0700	4,476.14	.00	.00	3,633.88	3,633.88	.00	100.0
0800	6,475.48	400.00	1,425.67	9,332.85	4,609.00	-5,123.85	211.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,414,277.63	55,627.85	472,372.47	3,364,859.73	5,685,482.33	2,264,994.75	60.2
2500 BUSINESS SUPPORT SERVICES							
0100	700,344.87	.00	97,041.41	772,401.11	1,123,564.00	351,162.89	68.8
0200	177,716.02	.00	15,095.47	115,074.22	181,643.00	66,568.78	63.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,501.03	5,390.00	1,268.00	53,000.88	84,290.00	25,899.12	69.3
0400	5,342.14	2,242.06	2,638.07	5,267.14	12,734.02	5,224.82	59.0
0500	61,803.01	14,021.51	18,738.81	115,703.56	175,241.70	45,516.63	74.0
0600	54,337.67	5,593.00	2,750.45	60,754.63	116,949.85	50,602.22	56.7
0700	42,639.39	.00	.00	30,013.72	158,174.72	128,161.00	19.0
0800	9,813.05	3,555.75	931.82	5,748.13	21,610.00	12,306.12	43.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,081,497.18	30,802.32	138,464.03	1,157,963.39	1,874,207.29	685,441.58	63.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,133,197.88	.00	262,617.16	2,204,028.12	3,173,137.00	969,108.88	69.5
0200	621,298.75	.00	73,268.45	631,456.75	895,122.00	263,665.25	70.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	145,139.34	8,322.50	16,476.51	122,549.57	176,520.00	45,647.93	74.1
0400	933,731.11	197,966.02	46,478.24	936,059.14	1,574,635.16	440,610.00	72.0
0500	453,222.54	22,553.08	113.64	468,267.12	394,956.38	-95,863.82	124.3
0600	2,127,420.59	161,596.95	254,618.16	2,292,557.04	4,211,068.66	1,756,914.67	58.3
0700	29,958.20	22,250.00	.00	147,654.18	214,931.79	45,027.61	79.1
0800	996.84	.00	264.25	642.25	2,089.00	1,446.75	30.7

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,444,965.25	412,688.55	653,836.41	6,803,214.17	10,642,459.99	3,426,557.27	67.8
2700 STUDENT TRANSPORTATION							
0100	2,437,375.08	.00	363,178.75	2,382,537.35	4,396,574.00	2,014,036.65	54.2
0200	709,758.68	.00	105,378.12	681,852.58	1,657,661.00	975,808.42	41.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,618.43	12,760.00	1,585.80	7,152.24	22,200.00	2,287.76	89.7
0400	5,749.97	3,048.44	1,647.27	24,877.42	42,332.73	14,406.87	66.0
0500	105,265.66	.00	-12,681.69	119,351.89	245,800.00	126,448.11	48.6
0600	820,681.95	1,258,958.42	55,970.81	587,950.14	2,218,559.21	371,650.65	83.3
0700	20,992.87	1,986,696.00	.00	1,825.48	2,067,781.70	79,260.22	96.2
0800	1,663.00	.00	77.00	1,519.50	19,000.00	17,480.50	8.0
TOTAL 2700 STUDENT TRANSPORTATION	4,109,105.64	3,261,462.86	515,156.06	3,807,066.60	10,669,908.64	3,601,379.18	66.3
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	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	1,000.00	1,000.00	.0
3200 DAY CARE OPERATIONS							
0600	.00	8,651.95	.00	.00	13,498.70	4,846.75	64.1
0700	.00	.00	.00	.00	2,888.40	2,888.40	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	8,651.95	.00	.00	16,387.10	7,735.15	52.8
3300 COMMUNITY SERVICES							
0100	1,451.70	.00	262.50	1,677.75	4,875.22	3,197.47	34.4
0200	8,640.19	.00	12.76	5,834.54	490.20	-5,344.34*****	
0300	9,622.27	2,642.00	1,717.00	7,993.00	19,393.00	8,758.00	54.8
0400	1,080.44	.00	60.00	802.80	550.00	-252.80	146.0
0500	5,717.25	29.14	269.75	4,243.61	10,898.00	6,625.25	39.2
0600	43,521.04	8,827.10	3,988.74	40,479.99	134,216.92	84,909.83	36.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	655.00	655.00	.0
0800	1,269.86	15.00	562.20	1,090.54	4,110.00	3,004.46	26.9
TOTAL 3300 COMMUNITY SERVICES	71,302.75	11,513.24	6,872.95	62,122.23	175,188.34	101,552.87	42.0
4100 LAND/SITE ACQUISITIONS							
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	5,510.48	.00	.00	12,363.95	25,000.00	12,636.05	49.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	5,510.48	.00	.00	12,363.95	25,000.00	12,636.05	49.5
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	1,068,865.00	.00	41,196.64	446,154.24	893,421.82	447,267.58	49.9
TOTAL 5200 FUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,068,865.00	.00	41,196.64	446,154.24	893,421.82	447,267.58	49.9
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
TOTAL EXPENDITURES							
50,631,186.42		4,556,688.18	7,237,020.07	51,318,976.55	108,697,772.49	52,822,107.76	51.4
TOTAL FOR GENERAL FUND (1)							
33,969,599.06		-4,556,688.18	-8,299,532.52	36,627,721.67	.00	-32,071,033.49	.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							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	73.08	.00	73.95	151.41	60.00	-91.41	252.4
TOTAL EARNINGS ON INVESTMENTS	73.08	.00	73.95	151.41	60.00	-91.41	252.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	41,354.35	.00	.00	32,416.24	45,000.00	12,583.76	72.0
1990 MISC REV	133,188.55	.00	5,000.00	147,110.49	56,500.00	-90,610.49	260.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,542.90	.00	5,000.00	179,526.73	101,500.00	-78,026.73	176.9
TOTAL REVENUE FROM LOCAL SOURCES	174,615.98	.00	5,073.95	179,678.14	101,560.00	-78,118.14	176.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,893,308.97	.00	1,240,470.87	4,947,717.77	5,917,668.78	969,951.01	83.6
TOTAL RESTRICTED	2,893,308.97	.00	1,240,470.87	4,947,717.77	5,917,668.78	969,951.01	83.6
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	2,893,308.97	.00	1,240,470.87	4,947,717.77	5,917,668.78	969,951.01	83.6
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	7,411.03	.00	17,016.26	-1,431.26	318,100.00	319,531.26	- .5
TOTAL RESTRICTED DIRECT	7,411.03	.00	17,016.26	-1,431.26	318,100.00	319,531.26	- .5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,246,839.18	.00	933,314.99	3,115,091.20	7,371,778.88	4,256,687.68	42.3
TOTAL RESTRICTED THROUGH THE STATE	2,246,839.18	.00	933,314.99	3,115,091.20	7,371,778.88	4,256,687.68	42.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,254,250.21	.00	950,331.25	3,113,659.94	7,689,878.88	4,576,218.94	40.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	217,238.00	.00	.00	90,257.00	300,000.00	209,743.00	30.1
5231 TSF TITLE2	43,032.00	.00	.00	-250,789.00	250,789.00	501,578.00	-100.0
5241 TSF TITLE1	-43,032.00	.00	.00	250,789.00	.00	-250,789.00	.0
TOTAL INTERFUND TRANSFERS	-43,032.00	.00	.00	90,257.00	550,789.00	460,532.00	16.4
TOTAL OTHER RECEIPTS	217,238.00	.00	.00	90,257.00	550,789.00	460,532.00	16.4
TOTAL RECEIPTS	5,539,413.16	.00	2,195,876.07	8,331,312.85	14,259,896.66	5,928,583.81	58.4
TOTAL REVENUE	5,539,413.16	.00	2,195,876.07	8,331,312.85	14,259,896.66	5,928,583.81	58.4

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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	3,093,534.88	3,726.00	579,035.70	3,284,127.61	6,973,011.98	3,685,158.37	47.2
0200	690,439.39	.00	119,563.62	708,583.19	1,341,692.16	633,108.97	52.8
0300	43,006.64	1,891.00	2,068.00	28,046.50	244,838.44	214,900.94	12.2
0400	7,402.24	5,880.54	949.95	8,051.72	18,270.00	4,337.74	76.3
0500	81,038.49	8,847.93	5,401.44	154,720.92	200,932.70	37,363.85	81.4
0600	753,156.88	279,254.29	100,668.59	875,880.95	1,354,906.88	199,771.64	85.3
0700	238,771.27	1,696.00	.00	7,131.00	102,573.46	93,746.46	8.6
0800	24,624.43	.00	4,339.73	11,298.85	32,537.00	21,238.15	34.7
TOTAL 1000 INSTRUCTION	4,931,974.22	301,295.76	812,027.03	5,077,840.74	10,268,762.62	4,889,626.12	52.4
2100 STUDENT SUPPORT SERVICES							
0100	150.00	.00	.00	1,336.99	2,520.00	1,183.01	53.1
0200	26.36	.00	.00	184.26	412.00	227.74	44.7
0300	2,017.04	.00	650.00	950.00	3,268.00	2,318.00	29.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	347.17	.00	.00	499.00	6,697.00	6,198.00	7.5
0600	8,714.01	4,816.22	905.11	11,300.28	22,237.23	6,120.73	72.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	217.84	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,472.42	4,816.22	1,555.11	14,270.53	35,134.23	16,047.48	54.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	466,083.72	.00	59,050.26	482,177.66	920,184.67	438,007.01	52.4
0200	87,601.95	.00	14,041.18	110,459.98	155,031.00	44,571.02	71.3
0300	149,085.84	73,020.70	17,611.18	159,343.26	202,794.00	-29,569.96	114.6
0400	350.00	.00	.00	.00	500.00	500.00	.0
0500	172,447.56	4,854.70	4,665.26	48,815.63	108,474.00	54,803.67	49.5
0600	204,346.60	27,348.88	37,941.84	253,673.73	664,480.00	383,457.39	42.3
0700	59,959.29	.00	.00	4,037.66	8,638.00	4,600.34	46.7
0800	53.10	.00	.00	484.00	5,639.00	5,155.00	8.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,139,928.06	105,224.28	133,309.72	1,058,991.92	2,065,740.67	901,524.47	56.4
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	.00	8,998.01	20,000.00	11,001.99	45.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	166.19	.00	.00	.00	537.00	537.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	166.19	.00	.00	8,998.01	20,537.00	11,538.99	43.8
2700 STUDENT TRANSPORTATION							
0100	131,490.98	.00	29,000.82	155,837.00	239,210.00	83,373.00	65.2
0200	38,781.16	.00	8,692.26	65,506.24	86,307.00	20,800.76	75.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	25,465.00	.00	4,859.50	30,783.67	83,256.00	52,472.33	37.0
0600	13,238.01	.00	.00	2,498.50	2,339.00	-159.50	106.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	208,975.15	.00	42,552.58	254,625.41	411,112.00	156,486.59	61.9
3300 COMMUNITY SERVICES							
0100	653,426.55	.00	82,053.67	667,078.73	1,018,995.88	351,917.15	65.5
0200	40,584.77	.00	6,708.77	43,876.00	71,672.85	27,796.85	61.2
0300	3,222.34	3,568.00	967.00	4,762.00	15,795.43	7,465.43	52.7
0400	460.00	.00	.00	.00	70.00	70.00	.0
0500	4,403.63	.00	217.60	4,659.59	10,585.79	5,926.20	44.0
0600	8,507.62	1,498.21	684.07	16,801.48	27,747.78	9,448.09	66.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	185.00	.00	.00	319.61	1,575.41	1,255.80	20.3
TOTAL 3300 COMMUNITY SERVICES	710,789.91	5,066.21	90,631.11	737,497.41	1,146,443.14	403,879.52	64.8
3400 ADULT EDUCATION OPERATIONS							
0100	26,324.12	.00	4,379.20	27,404.00	43,520.00	16,116.00	63.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	9,900.94	.00	1,470.94	10,175.21	15,758.00	5,582.79	64.6
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,395.89	.00	640.21	2,380.07	1,100.00	-1,280.07	216.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	37,620.95	.00	6,490.35	39,959.28	61,378.00	21,418.72	65.1
TOTAL EXPENDITURES	7,040,926.90	416,402.47	1,086,565.90	7,192,183.30	14,009,107.66	6,400,521.89	54.3
TOTAL FOR SPECIAL REVENUE (2)	-1,501,513.74	-416,402.47	1,109,310.17	1,139,129.55	250,789.00	-471,938.08	288.2

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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	21,151.60	.00	8,409.00	31,460.22	.00	-31,460.22	.0
1730	DUES	.00	.00	.00	950.00	.00	-950.00	.0
1740	FEES- DA	14,429.63	.00	937.03	8,104.68	.00	-8,104.68	.0
1750	DONATIONS	80,030.93	.00	4,387.00	17,584.10	1,500.00	-16,084.10	*****
1790	OTHER INC	120,917.76	.00	14,710.49	152,798.75	1,557.87	-151,240.88	*****
	TOTAL STUDENT ACTIVITIES	120,917.76	.00	28,443.52	210,897.75	3,057.87	-207,839.88	*****
	TOTAL REVENUE FROM LOCAL SOURCES	236,529.92	.00	28,443.52	210,897.75	3,057.87	-207,839.88	*****
	TOTAL RECEIPTS	236,529.92	.00	28,443.52	210,897.75	3,057.87	-207,839.88	*****
	TOTAL REVENUE	236,529.92	.00	28,443.52	210,897.75	3,057.87	-207,839.88	*****

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
0600		.00	.00	.00	.00	.00	.00	.0
0800		1,162.46	.00	.00	436.81	.00	-436.81	.0
	TOTAL 2700 STUDENT TRANSPORTATION	1,162.46	.00	.00	436.81	.00	-436.81	.0
	TOTAL EXPENDITURES	178,058.24	30,890.17	10,614.59	169,321.62	3,057.87	-197,153.92*****	
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	58,471.68	-30,890.17	17,828.93	41,576.13	.00	-10,685.96	.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	.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	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4
TOTAL RESTRICTED	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4
TOTAL REVENUE FROM STATE SOURCES	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4
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	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4
TOTAL REVENUE	635,000.00	.00	.00	637,000.00	1,289,384.00	652,384.00	49.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,200,000.00	.00	1,289,384.00	1,289,384.00	1,289,384.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,200,000.00	.00	1,289,384.00	1,289,384.00	1,289,384.00	.00	100.0
TOTAL EXPENDITURES	1,200,000.00	.00	1,289,384.00	1,289,384.00	1,289,384.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-565,000.00	.00	-1,289,384.00	-652,384.00	.00	652,384.00	.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	9,410,607.00	.00	9,711,660.00	9,711,660.00	9,711,660.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,410,607.00	.00	9,711,660.00	9,711,660.00	9,711,660.00	.00	100.0
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	12.21	.00	13.02	29.45	.00	-29.45	.0
TOTAL EARNINGS ON INVESTMENTS	12.21	.00	13.02	29.45	.00	-29.45	.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	9,410,619.21	.00	9,711,673.02	9,711,689.45	9,711,660.00	-29.45	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,631,660.00	.00	.00	1,865,100.00	3,621,434.00	1,756,334.00	51.5
TOTAL RESTRICTED	1,631,660.00	.00	.00	1,865,100.00	3,621,434.00	1,756,334.00	51.5

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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	1,865,100.00	3,621,434.00	1,756,334.00	51.5
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	11,042,279.21	.00	9,711,673.02	11,576,789.45	13,333,094.00	1,756,304.55	86.8
TOTAL REVENUE	11,042,279.21	.00	9,711,673.02	11,576,789.45	13,333,094.00	1,756,304.55	86.8

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	525,153.00	525,153.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	525,153.00	525,153.00	.0
5200 FUND TRANSFERS							
0900	12,684,296.74	.00	2,178,660.00	2,178,660.00	12,807,941.00	10,629,281.00	17.0
TOTAL 5200 FUND TRANSFERS	12,684,296.74	.00	2,178,660.00	2,178,660.00	12,807,941.00	10,629,281.00	17.0
TOTAL EXPENDITURES	12,684,296.74	.00	2,178,660.00	2,178,660.00	13,333,094.00	11,154,434.00	16.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,642,017.53	.00	7,533,013.02	9,398,129.45	.00	-9,398,129.45	.0

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	2,676.31	.00	2,915.21	7,287.64	.00	-7,287.64	.0
TOTAL EARNINGS ON INVESTMENTS	2,676.31	.00	2,915.21	7,287.64	.00	-7,287.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,676.31	.00	2,915.21	7,287.64	.00	-7,287.64	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	38,600.00	.00	-38,600.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.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	.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	3,664,289.50	.00	1,743,719.64	1,942,376.24	1,477,316.60	-465,059.64	131.5
TOTAL INTERFUND TRANSFERS	3,664,289.50	.00	1,743,719.64	1,942,376.24	1,477,316.60	-465,059.64	131.5
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	7,390.58	7,390.58	.00	-7,390.58	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	7,390.58	7,390.58	.00	-7,390.58	.0
TOTAL OTHER RECEIPTS	3,664,289.50	.00	1,751,110.22	21,624,766.82	1,477,316.60	-20,147,450.22	*****
TOTAL RECEIPTS	3,666,965.81	.00	1,754,025.43	21,670,654.46	1,477,316.60	-20,193,337.86	*****
TOTAL REVENUE	3,666,965.81	.00	1,754,025.43	21,670,654.46	1,477,316.60	-20,193,337.86	*****

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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	5,234.37	.00	-5,234.37	.0
0400	.00	.00	.00	101,924.00	.00	-101,924.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	107,158.37	.00	-107,158.37	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	518,678.99	.00	16,416.00	193,041.86	.00	-193,041.86	.0
0400	2,059,850.02	25,487.52	623,401.40	4,451,212.59	.00	-4,476,700.11	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	321,454.70	267,279.00	.00	-2,500.00	.00	-264,779.00	.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	2,899,983.71	292,766.52	639,817.40	4,952,694.30	.00	-5,245,460.82	.0
4700 BUILDING IMPROVEMENTS							
0300	380,864.25	274.50	.00	362,600.79	87,683.60	-275,191.69	413.9
0400	6,743,459.53	85,033.82	27,062.00	5,729,095.14	1,328,296.00	-4,485,832.96	437.7
0500	125,708.80	.00	.00	.00	.00	.00	.0
0600	68,058.00	.00	1,425.00	1,425.00	.00	-1,425.00	.0
0700	2,156.40	.00	.00	83,162.60	.00	-83,162.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	61,337.00	61,337.00	.0
0900	.00	.00	.00	63,686.47	.00	-63,686.47	.0
TOTAL 4700 BUILDING IMPROVEMENTS	7,320,246.98	85,308.32	28,487.00	6,239,970.00	1,477,316.60	-4,847,961.72	428.2
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	423,863.00	501,244.08	.00	-501,244.08	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	423,863.00	501,244.08	.00	-501,244.08	.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	10,220,230.69	378,074.84	1,092,167.40	11,801,066.75	1,477,316.60	-10,701,824.99	824.4
TOTAL FOR CONSTRUCTION FUND (360)	-6,553,264.88	-378,074.84	661,858.03	9,869,587.71	.00	-9,491,512.87	.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	11,071,634.24	.00	.00	.00	11,015,458.00	11,015,458.00	.0
TOTAL INTERFUND TRANSFERS	11,071,634.24	.00	.00	.00	11,015,458.00	11,015,458.00	.0
TOTAL OTHER RECEIPTS	11,071,634.24	.00	.00	.00	11,015,458.00	11,015,458.00	.0
TOTAL RECEIPTS	11,071,634.24	.00	.00	.00	12,075,125.00	12,075,125.00	.0
TOTAL REVENUE	11,071,634.24	.00	.00	.00	12,075,125.00	12,075,125.00	.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	5,888,858.74	.00	.00	6,195,175.98	12,075,125.00	5,879,949.02	51.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,888,858.74	.00	.00	6,195,175.98	12,075,125.00	5,879,949.02	51.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,888,858.74	.00	.00	6,195,175.98	12,075,125.00	5,879,949.02	51.3
TOTAL FOR DEBT SERVICE FUND (400)	5,182,775.50	.00	.00	-6,195,175.98	.00	6,195,175.98	.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	89.94	.00	145.90	287.61	100.00	-187.61	287.6
TOTAL EARNINGS ON INVESTMENTS	89.94	.00	145.90	287.61	100.00	-187.61	287.6
FOOD SERVICE							
1611 REIMB LNCH	-2,042.26	.00	-130.90	-1,685.90	1,800,000.00	1,801,685.90	-.1
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	10,699.30	.00	1,210.90	9,600.47	200,000.00	190,399.53	4.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	9,865.48	.00	772.40	13,963.40	15,000.00	1,036.60	93.1
TOTAL FOOD SERVICE	18,522.52	.00	1,852.40	21,877.97	2,015,000.00	1,993,122.03	1.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,167,186.38	.00	151,960.40	1,124,863.92	5,000.00	-1,119,863.92*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,167,186.38	.00	151,960.40	1,124,863.92	5,000.00	-1,119,863.92*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,185,798.84	.00	153,958.70	1,147,029.50	2,020,100.00	873,070.50	56.8
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	3,452,066.73	.00	625,371.03	3,794,553.17	6,000,000.00	2,205,446.83	63.2
TOTAL RESTRICTED THROUGH THE STATE	3,452,066.73	.00	625,371.03	3,794,553.17	6,000,000.00	2,205,446.83	63.2
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	3,452,066.73	.00	625,371.03	3,794,553.17	6,000,000.00	2,205,446.83	63.2
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							
5341 SALE EQUIP	.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL RECEIPTS	4,637,865.57	.00	779,329.73	4,944,082.67	8,100,100.00	3,156,017.33	61.0
TOTAL REVENUE	5,648,154.30	.00	779,329.73	6,347,887.73	9,503,905.06	3,156,017.33	66.8

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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	1,394,164.70	.00	219,460.97	1,377,336.07	2,749,650.00	1,372,313.93	50.1
0200	395,520.31	.00	61,356.81	372,589.26	806,838.00	434,248.74	46.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,070.75	.00	237.20	9,988.40	40,200.00	30,211.60	24.9
0400	6,724.50	886.45	2,498.80	90,805.58	110,300.00	18,607.97	83.1
0500	-2,346.59	2,070.85	1,413.95	18,877.50	47,669.13	26,720.78	44.0
0600	2,938,427.36	130.11	404,648.07	2,904,060.22	4,321,971.00	1,417,780.67	67.2
0700	5,584.07	.00	.00	57,639.29	162,130.00	104,490.71	35.6
0800	24,748.85	.00	2,930.44	26,392.69	41,150.00	14,757.31	64.1
0840	.00	.00	.00	.00	1,223,996.93	1,223,996.93	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,773,893.95	3,087.41	692,546.24	4,857,689.01	9,503,905.06	4,643,128.64	51.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,773,893.95	3,087.41	692,546.24	4,857,689.01	9,503,905.06	4,643,128.64	51.2
TOTAL FOR FOOD SERVICE FUND (51)	874,260.35	-3,087.41	86,783.49	1,490,198.72	.00	-1,487,111.31	.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	402,514.50	.00	67,308.12	498,490.12	955,849.34	457,359.22	52.2
TOTAL TUITION	402,514.50	.00	67,308.12	498,490.12	955,849.34	457,359.22	52.2
TOTAL REVENUE FROM LOCAL SOURCES	402,514.50	.00	67,308.12	498,490.12	955,849.34	457,359.22	52.2
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	402,514.50	.00	67,308.12	498,490.12	955,849.34	457,359.22	52.2
TOTAL REVENUE	641,339.72	.00	67,308.12	710,936.88	1,168,296.10	457,359.22	60.9

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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	2,100.92	14,487.55	90,500.00	76,012.45	16.0
0200	.00	.00	576.28	3,840.48	21,635.00	17,794.52	17.8
TOTAL 1000 INSTRUCTION	.00	.00	2,677.20	18,328.03	112,135.00	93,806.97	16.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	3,790.00	.00	-3,790.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	3,790.00	.00	-3,790.00	.0
3200 DAY CARE OPERATIONS							
0100	263,594.19	.00	46,109.57	337,240.42	543,403.00	206,162.58	62.1
0200	65,506.51	.00	12,633.66	89,801.50	161,096.34	71,294.84	55.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,035.00	230.00	150.00	4,050.00	3,625.00	-655.00	118.1
0400	.00	.00	.00	.00	600.00	600.00	.0
0500	611.61	259.79	.00	524.86	7,989.90	7,205.25	9.8
0600	19,100.58	3,638.38	4,455.97	24,810.88	48,668.20	20,218.94	58.5
0700	1,063.86	.00	.00	12,700.00	16,330.00	3,630.00	77.8
0800	5,550.00	1,330.00	360.00	2,965.00	6,125.00	1,830.00	70.1
0840	.00	.00	.00	.00	268,323.66	268,323.66	.0
TOTAL 3200 DAY CARE OPERATIONS	356,461.75	5,458.17	63,709.20	472,092.66	1,056,161.10	578,610.27	45.2
TOTAL EXPENDITURES	356,461.75	5,458.17	66,386.40	494,210.69	1,168,296.10	668,627.24	42.8
TOTAL FOR DAY CARE (52)	284,877.97	-5,458.17	921.72	216,726.19	.00	-211,268.02	.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	14,342.00	.00	608.00	11,081.85	17,000.00	5,918.15	65.2
TOTAL FOOD SERVICE	14,342.00	.00	608.00	11,081.85	17,000.00	5,918.15	65.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,664.99	.00	355.00	5,196.00	6,000.00	804.00	86.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,664.99	.00	355.00	5,196.00	6,000.00	804.00	86.6
TOTAL REVENUE FROM LOCAL SOURCES	20,006.99	.00	963.00	16,277.85	23,000.00	6,722.15	70.8
TOTAL RECEIPTS	20,006.99	.00	963.00	16,277.85	23,000.00	6,722.15	70.8
TOTAL REVENUE	26,167.23	.00	963.00	26,792.30	33,514.45	6,722.15	79.9

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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	332.87	.00	.00	.00	350.00	350.00	.0
0200	85.30	.00	.00	.00	140.00	140.00	.0
0400	107.00	55.00	.00	.00	200.00	145.00	27.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,118.58	1,692.16	2,593.09	14,773.42	28,824.45	12,358.87	57.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	368.60	60.00	.00	2,183.45	4,000.00	1,756.55	56.1
TOTAL 1000 INSTRUCTION	10,012.35	1,807.16	2,593.09	16,956.87	33,514.45	14,750.42	56.0
TOTAL EXPENDITURES	10,012.35	1,807.16	2,593.09	16,956.87	33,514.45	14,750.42	56.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	16,154.88	-1,807.16	-1,630.09	9,835.43	.00	-8,028.27	.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	4,126.00	.00	200.00	6,301.00	6,800.00	499.00	92.7
1990 MISC REV	61,297.50	.00	4,157.50	58,730.67	80,822.00	22,091.33	72.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,423.50	.00	4,357.50	65,031.67	87,622.00	22,590.33	74.2
TOTAL REVENUE FROM LOCAL SOURCES	65,423.50	.00	4,357.50	65,031.67	87,622.00	22,590.33	74.2
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	65,423.50	.00	4,357.50	65,031.67	87,622.00	22,590.33	74.2
TOTAL REVENUE	90,307.52	.00	4,357.50	81,759.97	104,350.30	22,590.33	78.4

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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	19,615.60	.00	3,226.06	21,206.40	35,082.00	13,875.60	60.5
0200	4,776.79	.00	680.45	5,334.23	6,065.00	730.77	88.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,992.00	.00	.00	4,063.50	8,250.00	4,186.50	49.3
0400	405.00	.00	.00	.00	1,400.00	1,400.00	.0
0500	7,145.75	170.00	606.55	5,591.25	12,300.00	6,538.75	46.8
0600	21,443.17	120.20	8,925.49	20,597.67	15,253.30	-5,464.57	135.8
0700	1,453.31	.00	7,995.00	7,995.00	12,000.00	4,005.00	66.6
0800	10,095.30	20.00	601.75	10,487.92	14,000.00	3,492.08	75.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,926.92	310.20	22,035.30	75,275.97	104,350.30	28,764.13	72.4
TOTAL EXPENDITURES	70,926.92	310.20	22,035.30	75,275.97	104,350.30	28,764.13	72.4
TOTAL FOR PROPRIETARY FUND (55)	19,380.60	-310.20	-17,677.80	6,484.00	.00	-6,173.80	.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	186,171.93	498.51	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	39.20	.00	31.06	70.23	60.00	-10.23	117.1
TOTAL EARNINGS ON INVESTMENTS	39.20	.00	31.06	70.23	60.00	-10.23	117.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	700.92	.00	.00	700.92	.00	-700.92	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.92	.00	.00	700.92	.00	-700.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	740.12	.00	31.06	771.15	60.00	-711.15	*****
TOTAL RECEIPTS	740.12	.00	31.06	771.15	60.00	-711.15	*****
TOTAL REVENUE	186,245.49	.00	31.06	186,444.57	186,231.93	-212.64	100.1

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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	81,121.96	81,121.96	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	105,109.97	105,109.97	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	186,231.93	186,231.93	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,231.93	186,231.93	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,245.49	.00	31.06	186,444.57	.00	-186,444.57	.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	-258,938.32	.00	-283,337.14	-283,659.26	.00	283,659.26	.0
5341 SALE EQUIP	-12,904.72	.00	-2,647.76	-10,183.51	.00	10,183.51	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,904.72	.00	-285,984.90	-293,842.77	.00	293,842.77	.0
TOTAL OTHER RECEIPTS	-271,843.04	.00	-285,984.90	-293,842.77	.00	293,842.77	.0
TOTAL RECEIPTS	-271,843.04	.00	-285,984.90	-293,842.77	.00	293,842.77	.0
TOTAL REVENUE	-271,843.04	.00	-285,984.90	-293,842.77	.00	293,842.77	.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	14,366.47	.00	13,625.64	16,439.04	.00	-16,439.04	.0
TOTAL 1000 INSTRUCTION	14,366.47	.00	13,625.64	16,439.04	.00	-16,439.04	.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	13.21	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13.21	.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	14,379.68	.00	13,625.64	16,439.04	.00	-16,439.04	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-286,222.72	.00	-299,610.54	-310,281.81	.00	310,281.81	.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	-1,725.94	.00	-1,901.95	-3,609.19	.00	3,609.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,725.94	.00	-1,901.95	-3,609.19	.00	3,609.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,725.94	.00	-1,901.95	-3,609.19	.00	3,609.19	.0
TOTAL RECEIPTS	-1,725.94	.00	-1,901.95	-3,609.19	.00	3,609.19	.0
TOTAL REVENUE	-1,725.94	.00	-1,901.95	-3,609.19	.00	3,609.19	.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	814.25	.00	827.82	1,318.78	.00	-1,318.78	.0
TOTAL 3100 FOOD SERVICE OPERATION	814.25	.00	827.82	1,318.78	.00	-1,318.78	.0
TOTAL EXPENDITURES	814.25	.00	827.82	1,318.78	.00	-1,318.78	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,540.19	.00	-2,729.77	-4,927.97	.00	4,927.97	.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 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Jessica Annis **