

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	21,944,606.30	.00	1,311,000.00	19,969,974.19	20,125,595.36	155,621.17	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	23,750,884.39	.00	5,785.01	24,157,795.93	22,000,000.00	-2,157,795.93	109.8
1113 PSCRP TAX	1,425,627.70	.00	.00	1,183,382.74	1,100,000.00	-83,382.74	107.6
1115 DLQ TAX	458,627.21	.00	132,737.91	431,338.21	400,000.00	-31,338.21	107.8
1117 MV TAX	2,950,160.93	.00	241,186.33	3,133,966.49	3,000,000.00	-133,966.49	104.5
1118 UNMND TAX	10,497.95	.00	.00	9,927.92	10,000.00	72.08	99.3
TOTAL AD VALOREM TAXES	28,595,798.18	.00	379,709.25	28,916,411.29	26,510,000.00	-2,406,411.29	109.1
SALES & USE TAXES							
1121 UTIL TAX	5,300,439.75	.00	438,241.53	5,314,631.87	5,000,000.00	-314,631.87	106.3
TOTAL SALES & USE TAXES	5,300,439.75	.00	438,241.53	5,314,631.87	5,000,000.00	-314,631.87	106.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,980.68	.00	.00	2,435.50	8,000.00	5,564.50	30.4
TOTAL PENALTIES & INTEREST ON TAXES	9,980.68	.00	.00	2,435.50	8,000.00	5,564.50	30.4
OTHER TAXES							
1191 OMIT TAX	185,822.49	.00	.00	222,982.48	150,000.00	-72,982.48	148.7
TOTAL OTHER TAXES	185,822.49	.00	.00	222,982.48	150,000.00	-72,982.48	148.7
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	2,033.00	.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	2,033.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	17,145.08	.00	849.72	15,132.90	8,000.00	-7,132.90	189.2
TOTAL TRANSPORTATION	17,145.08	.00	849.72	15,132.90	8,000.00	-7,132.90	189.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,817.37	.00	13,082.63	64,074.91	10,000.00	-54,074.91	640.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,817.37	.00	13,082.63	64,074.91	10,000.00	-54,074.91	640.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	10,917.00	.00	.00	7,734.00	7,734.00	.00	100.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,917.00	.00	.00	7,734.00	7,734.00	.00	100.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	79,699.78	.00	250.00	95,050.04	95,050.04	.00	100.0
TOTAL COMMUNITY SERVICE ACTIVITIES	79,699.78	.00	250.00	95,050.04	95,050.04	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	55,979.62	.00	-705.26	27,641.77	14,682.17	-12,959.60	188.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	3,667.00	.00	.00	4,825.00	4,825.00	.00	100.0
1920 CONTRIB/DN	72,534.17	.00	3,661.00	64,136.03	65,448.78	1,312.75	98.0
1980 PRYR REFND	4,940.52	.00	.00	17,354.30	.00	-17,354.30	.0
1990 MISC REV	53,849.92	.00	82,076.16	276,004.48	208,776.59	-67,227.89	132.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	76,918.03	.00	3,612.13	63,527.23	.00	-63,527.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	267,889.26	.00	88,644.03	453,488.81	293,732.54	-159,756.27	154.4
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
	34,482,542.59	.00	920,777.16	35,091,941.80	32,082,516.58	-3,009,425.22	109.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	54,398,974.00	.00	4,616,499.00	54,852,270.00	54,765,951.00	-86,319.00	100.2
TOTAL STATE PROGRAM	54,398,974.00	.00	4,616,499.00	54,852,270.00	54,765,951.00	-86,319.00	100.2
OTHER STATE FUNDING							
3122 VOC TRANSP	19,139.00	.00	.00	12,152.00	.00	-12,152.00	.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	47,559.62	.00	.00	39,697.79	30,000.00	-9,697.79	132.3
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	43,030.00	.00	53,181.00	55,656.00	55,000.00	-656.00	101.2
TOTAL EXPENDITURE REIMBURSEMENTS	43,030.00	.00	53,181.00	55,656.00	55,000.00	-656.00	101.2
RESTRICTED							
3200 RES STATE	178,517.71	.00	20,281.25	240,178.34	233,925.70	-6,252.64	102.7
TOTAL RESTRICTED	178,517.71	.00	20,281.25	240,178.34	233,925.70	-6,252.64	102.7
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	54,668,081.33	.00	4,689,961.25	55,187,802.13	55,084,876.70	-102,925.43	100.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	106,471.56	.00	.00	59,583.70	150,000.00	90,416.30	39.7

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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	106,471.56	.00	.00	59,583.70	150,000.00	90,416.30	39.7
FEDERAL REIMBURSEMENT							
4810 MEDICAID	336,509.62	.00	19,886.29	615,713.66	621,646.00	5,932.34	99.1
TOTAL FEDERAL REIMBURSEMENT	336,509.62	.00	19,886.29	615,713.66	621,646.00	5,932.34	99.1
TOTAL REVENUE FROM FEDERAL SOURCES	442,981.18	.00	19,886.29	675,297.36	771,646.00	96,348.64	87.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	631,999.00	.00	.00	2,821,820.08	2,744,439.00	-77,381.08	102.8
TOTAL INTERFUND TRANSFERS	631,999.00	.00	.00	2,821,820.08	2,744,439.00	-77,381.08	102.8
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	20,831.00	.00	19,475.00	26,096.00	10,000.00	-16,096.00	261.0
5342 LOSS EQUIP	41,126.19	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,126.19	.00	19,475.00	127,761.00	10,000.00	-117,761.00	*****
TOTAL OTHER RECEIPTS	693,956.19	.00	19,475.00	2,949,581.08	2,754,439.00	-195,142.08	107.1
TOTAL RECEIPTS	90,287,561.29	.00	5,650,099.70	93,904,622.37	90,693,478.28	-3,211,144.09	103.5
TOTAL REVENUE	112,232,167.59	.00	6,961,099.70	113,874,596.56	110,819,073.64	-3,055,522.92	102.8

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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	46,725,248.09	.00	11,070,817.25	46,864,421.33	51,390,468.28	4,526,046.95	91.2
0200	3,061,685.12	.00	977,222.28	3,253,844.63	4,074,326.00	820,481.37	79.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	107,133.40	4,120.34	17,410.45	120,252.21	160,117.00	35,744.45	77.7
0400	165,211.25	20,096.43	22,572.09	217,164.23	60,416.59	-176,844.07	392.7
0500	116,649.49	1,341.39	17,074.17	127,323.91	98,131.41	-30,533.89	131.1
0600	1,519,610.98	68,965.58	188,311.45	2,261,537.85	4,075,260.55	1,744,757.12	57.2
0700	107,914.79	6,160.41	2,700.00	94,045.45	102,161.61	1,955.75	98.1
0800	226,212.73	.00	69,915.22	405,852.10	288,287.26	-117,564.84	140.8
TOTAL 1000 INSTRUCTION	52,029,665.85	100,684.15	12,366,022.91	53,344,441.71	60,249,168.70	6,804,042.84	88.7
2100 STUDENT SUPPORT SERVICES							
0100	5,822,582.12	.00	1,545,031.54	6,637,910.64	6,843,223.00	205,312.36	97.0
0200	571,264.02	.00	189,101.03	740,968.45	566,034.00	-174,934.45	130.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	450,817.71	269.00	269.00	21,761.93	30,349.00	8,318.07	72.6
0400	3,563.04	236.92	1,208.84	3,995.56	5,668.84	1,436.36	74.7
0500	49,107.40	287.00	1,200.37	10,723.62	57,949.13	46,938.51	19.0
0600	30,706.52	2,745.00	7,042.71	51,485.67	43,368.38	-10,862.29	125.1
0700	.00	.00	.00	16,842.63	26,208.59	9,365.96	64.3
0800	4,123.34	.00	188.50	4,289.71	940.00	-3,349.71	456.4
TOTAL 2100 STUDENT SUPPORT SERVICES	6,932,164.15	3,537.92	1,744,041.99	7,487,978.21	7,573,740.94	82,224.81	98.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,529,099.07	.00	583,522.78	3,547,739.12	3,572,601.00	24,861.88	99.3
0200	423,685.26	.00	61,727.80	425,866.83	420,867.00	-4,999.83	101.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	27,303.70	.00	563.00	17,341.00	18,079.00	738.00	95.9
0400	295,527.05	20,771.25	45,373.36	291,723.98	335,649.59	23,154.36	93.1
0500	218,026.16	.00	7,427.32	329,136.26	274,554.00	-54,582.26	119.9
0600	216,165.85	5,308.99	49,101.51	356,220.53	498,930.66	137,401.14	72.5
0700	45,516.47	.00	.00	30,038.28	74,050.00	44,011.72	40.6
0800	20,792.13	.00	411.60	21,120.00	22,712.47	1,592.47	93.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,776,115.69	26,080.24	748,127.37	5,019,186.00	5,217,443.72	172,177.48	96.7
2300 DISTRICT ADMIN SUPPORT							
0100	284,100.36	.00	27,823.40	230,716.93	229,535.00	-1,181.93	100.5
0200	141,028.26	.00	3,102.05	31,957.11	33,497.00	1,539.89	95.4
0280	.00	.00	.00	.00	.00	.00	.0

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0300	574,595.38	.00	8,896.92	596,716.24	613,054.00	16,337.76	97.3
0400	5,492.40	448.95	972.90	8,090.35	9,349.62	810.32	91.3
0500	206,913.43	.00	1,932.58	214,206.07	254,445.81	40,239.74	84.2
0600	10,670.49	604.74	4,091.45	13,533.84	18,242.52	4,103.94	77.5
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	11,125.50	.00	5,610.00	25,913.00	31,506.44	5,593.44	82.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,233,925.82	1,053.69	52,429.30	1,121,133.54	1,193,630.39	71,443.16	94.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,087,391.11	.00	858,308.48	5,056,071.26	5,114,961.00	58,889.74	98.9
0200	490,220.63	.00	152,186.43	531,212.31	497,533.00	-33,679.31	106.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,369.48	156.00	216.00	6,363.98	1,868.00	-4,651.98	349.0
0400	60,090.73	3,255.70	10,402.23	61,829.66	6,855.55	-58,229.81	949.4
0500	23,516.67	.00	1,110.77	22,085.81	2,623.00	-19,462.81	842.0
0600	107,205.10	4,238.89	10,276.09	109,111.51	53,410.36	-59,940.04	212.2
0700	9,259.10	.00	.00	3,633.88	3,633.88	.00	100.0
0800	15,829.71	.00	440.76	18,676.61	4,609.00	-14,067.61	405.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	5,796,882.53	7,650.59	1,032,940.76	5,808,985.02	5,685,493.79	-131,141.82	102.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,037,323.11	.00	95,424.28	1,151,461.51	1,123,564.00	-27,897.51	102.5
0200	229,156.31	.00	14,484.07	171,771.73	181,643.00	9,871.27	94.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,836.93	580.00	797.00	67,905.11	84,290.00	15,804.89	81.3
0400	7,160.18	367.01	774.02	7,372.19	12,734.02	4,994.82	60.8
0500	105,742.69	.00	22,355.51	167,588.21	175,241.70	7,653.49	95.6
0600	68,190.26	1,636.15	10,825.21	85,313.76	166,949.85	79,999.94	52.1
0700	65,769.91	.00	8,053.66	38,067.38	158,174.72	120,107.34	24.1
0800	12,609.68	.00	1,076.63	24,971.66	21,610.00	-3,361.66	115.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,561,789.07	2,583.16	153,790.38	1,714,451.55	1,924,207.29	207,172.58	89.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,211,159.95	.00	272,265.69	3,219,263.19	3,182,820.00	-36,443.19	101.1
0200	904,673.07	.00	129,373.25	996,934.53	895,122.00	-101,812.53	111.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	155,983.62	.00	13,324.85	181,405.61	176,520.00	-4,885.61	102.8
0400	1,408,233.45	46,755.33	164,128.69	1,422,105.52	1,582,437.76	113,576.91	92.8
0500	493,042.73	5,074.06	7,396.47	494,779.73	394,956.38	-104,897.41	126.6
0600	3,451,643.78	130,448.00	465,398.42	3,630,596.14	4,269,170.66	508,126.52	88.1
0700	41,003.20	26,906.11	15,516.07	200,864.77	214,931.79	-12,839.09	106.0
0800	1,046.34	.00	151.50	793.75	2,089.00	1,295.25	38.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,666,786.14	209,183.50	1,067,554.94	10,146,743.24	10,718,047.59	362,120.85	96.6
2700 STUDENT TRANSPORTATION							
0100	4,397,271.76	.00	813,046.79	4,294,582.56	4,405,873.81	111,291.25	97.5
0200	1,286,045.08	.00	279,441.69	1,276,112.70	1,659,325.89	383,213.19	76.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,741.82	8,972.00	129.00	11,047.24	22,200.00	2,180.76	90.2
0400	27,050.37	181.73	3,774.39	33,059.37	42,332.73	9,091.63	78.5
0500	40,958.31	.00	-8,036.92	59,324.05	245,800.00	186,475.95	24.1
0600	1,242,442.74	6,619.94	129,620.52	1,195,620.99	2,210,577.05	1,008,336.12	54.4
0700	1,177,731.99	894,290.00	1,128,898.58	1,130,724.06	2,067,781.70	42,767.64	97.9
0800	6,007.50	.00	414.50	5,002.50	19,000.00	13,997.50	26.3
TOTAL 2700 STUDENT TRANSPORTATION	8,191,249.57	910,063.67	2,347,288.55	8,005,473.47	10,672,891.18	1,757,354.04	83.5
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	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							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	16,387.16	13,498.70	-2,888.46	121.4
0700	.00	.00	.00	.00	2,888.40	2,888.40	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	16,387.16	16,387.10	-.06	100.0
3300 COMMUNITY SERVICES							
0100	4,154.20	.00	850.00	4,365.25	4,875.22	509.97	89.5
0200	8,846.02	.00	209.51	6,129.08	490.20	-5,638.88	*****
0300	18,271.15	.00	40.00	18,130.71	19,393.00	1,262.29	93.5
0400	1,580.44	.00	.00	904.28	550.00	-354.28	164.4
0500	9,625.52	60.51	324.80	7,964.60	10,959.00	2,933.89	73.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	78,482.43	75.00	3,392.02	75,901.06	140,376.12	64,400.06	54.1
0700	479.00	.00	.00	.00	655.00	655.00	.0
0800	3,336.63	.00	355.72	3,892.59	4,885.00	992.41	79.7
TOTAL 3300 COMMUNITY SERVICES	124,775.39	135.51	5,172.05	117,287.57	182,183.54	64,760.46	64.5
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	6,175.68	.00	4,924.50	19,088.45	25,000.00	5,911.55	76.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	6,175.68	.00	4,924.50	19,088.45	25,000.00	5,911.55	76.4
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	2,515,819.83	.00	.00	1,106,441.24	1,106,441.24	.00	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	2,515,819.83	.00	.00	1,106,441.24	1,106,441.24	.00	100.0
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	92,860,509.72	1,260,972.43	19,522,292.75	93,907,597.16	110,819,073.64	15,650,504.05	85.9
TOTAL FOR GENERAL FUND (1)	19,371,657.87	-1,260,972.43	-12,561,193.05	19,966,999.40	.00	-18,706,026.97	.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	134.58	.00	187.15	747.22	688.41	-58.81	108.5
TOTAL EARNINGS ON INVESTMENTS	134.58	.00	187.15	747.22	688.41	-58.81	108.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	42,500.00	.00	.00	49,985.00	50,000.00	15.00	100.0
1990 MISC REV	152,802.88	.00	.00	172,443.82	64,000.00	-108,443.82	269.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,302.88	.00	.00	222,428.82	114,000.00	-108,428.82	195.1
TOTAL REVENUE FROM LOCAL SOURCES	195,437.46	.00	187.15	223,176.04	114,688.41	-108,487.63	194.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,838,721.86	.00	186,115.61	6,644,052.10	5,897,886.74	-746,165.36	112.7
TOTAL RESTRICTED	5,838,721.86	.00	186,115.61	6,644,052.10	5,897,886.74	-746,165.36	112.7
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	5,838,721.86	.00	186,115.61	6,644,052.10	5,897,886.74	-746,165.36	112.7
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	196,875.92	.00	19,550.76	183,263.93	196,775.00	13,511.07	93.1
TOTAL RESTRICTED DIRECT	196,875.92	.00	19,550.76	183,263.93	196,775.00	13,511.07	93.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,746,383.95	.00	996,442.50	5,844,378.57	7,353,786.42	1,509,407.85	79.5
TOTAL RESTRICTED THROUGH THE STATE	4,746,383.95	.00	996,442.50	5,844,378.57	7,353,786.42	1,509,407.85	79.5
TOTAL REVENUE FROM FEDERAL SOURCES	4,943,259.87	.00	1,015,993.26	6,027,642.50	7,550,561.42	1,522,918.92	79.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	306,689.00	.00	.00	270,770.00	270,770.00	.00	100.0
5231 TSF TITLE2	43,032.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	-43,032.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-43,032.00	.00	.00	270,770.00	270,770.00	.00	100.0
TOTAL OTHER RECEIPTS	306,689.00	.00	.00	270,770.00	270,770.00	.00	100.0
TOTAL RECEIPTS	11,284,108.19	.00	1,202,296.02	13,165,640.64	13,833,906.57	668,265.93	95.2
TOTAL REVENUE	11,284,108.19	.00	1,202,296.02	13,165,640.64	13,833,906.57	668,265.93	95.2

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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	6,270,994.18	429.55	1,757,252.00	6,823,059.79	6,821,487.57	-2,001.77	100.0
0200	1,373,251.50	.00	407,906.00	1,523,312.69	1,341,756.16	-181,556.53	113.5
0300	73,231.06	2,460.00	7,452.35	50,336.46	250,338.44	197,541.98	21.1
0400	12,538.70	804.88	2,025.63	14,002.40	18,245.00	3,437.72	81.2
0500	122,006.38	8,230.04	83,844.35	299,665.52	210,289.70	-97,605.86	146.4
0600	1,056,722.98	148,283.09	336,938.57	1,705,896.97	1,318,471.88	-535,708.18	140.6
0700	333,374.17	.00	1,253.00	8,384.00	90,958.00	82,574.00	9.2
0800	32,121.31	589.50	2,161.40	15,266.84	32,227.00	16,370.66	49.2
TOTAL 1000 INSTRUCTION	9,274,240.28	160,797.06	2,598,833.30	10,439,924.67	10,083,773.75	-516,947.98	105.1
2100 STUDENT SUPPORT SERVICES							
0100	725.00	.00	-12.43	6,161.11	3,170.00	-2,991.11	194.4
0200	127.27	.00	.00	1,047.95	530.00	-517.95	197.7
0300	2,017.04	.00	.00	1,500.00	3,568.00	2,068.00	42.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,518.12	.00	.00	499.00	6,697.00	6,198.00	7.5
0600	20,772.85	3,528.59	5,170.42	27,226.36	21,169.23	-9,585.72	145.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	217.84	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,378.12	3,528.59	5,157.99	36,434.42	35,134.23	-4,828.78	113.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	737,357.50	.00	74,781.82	729,261.77	1,003,702.55	274,440.78	72.7
0200	140,205.38	.00	15,995.78	166,713.58	154,682.89	-12,030.69	107.8
0300	255,583.47	66,145.00	97,687.95	338,331.37	182,794.00	-221,682.37	221.3
0400	500.00	.00	9,540.00	24,960.00	500.00	-24,460.00	*****
0500	213,681.73	9,926.45	29,167.32	105,369.86	103,887.00	-11,409.31	111.0
0600	368,416.60	31,225.14	44,664.87	483,325.26	615,398.41	100,848.01	83.6
0700	95,387.11	.00	.00	4,037.66	8,638.00	4,600.34	46.7
0800	53.10	.00	750.00	1,354.00	5,639.00	4,285.00	24.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,811,184.89	107,296.59	272,587.74	1,853,353.50	2,075,241.85	114,591.76	94.5
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	210.80	.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
	210.80	.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	4,855.50	.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	1,461.65	537.00	-924.65	272.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,021.69	.00	.00	10,459.66	20,537.00	10,077.34	50.9
2700 STUDENT TRANSPORTATION							
0100	237,279.18	.00	24,022.21	258,879.79	239,210.00	-19,669.79	108.2
0200	70,827.24	.00	7,033.10	101,218.36	86,307.00	-14,911.36	117.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	47,684.00	.00	.00	50,793.17	83,256.00	32,462.83	61.0
0600	15,790.01	.00	.00	2,498.50	2,339.00	-159.50	106.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	371,580.43	.00	31,055.31	413,389.82	411,112.00	-2,277.82	100.6
3300 COMMUNITY SERVICES							
0100	1,006,969.48	.00	100,523.33	1,017,973.74	1,018,995.88	1,022.14	99.9
0200	66,939.23	.00	9,870.21	71,031.44	71,672.85	641.41	99.1
0300	5,171.13	.00	.00	10,240.59	15,445.43	5,204.84	66.3
0400	460.00	.00	.00	1,323.34	70.00	-1,253.34	*****
0500	7,034.20	.00	416.31	8,214.29	10,305.79	2,091.50	79.7
0600	21,717.93	641.00	6,058.46	37,579.32	28,677.78	-9,542.54	133.3
0700	.00	.00	.00	898.88	.00	-898.88	.0
0800	1,385.66	.00	273.66	1,388.59	1,275.41	-113.18	108.9
TOTAL 3300 COMMUNITY SERVICES	1,109,677.63	641.00	117,141.97	1,148,650.19	1,146,443.14	-2,848.05	100.3
3400 ADULT EDUCATION OPERATIONS							
0100	44,529.89	.00	3,571.43	43,034.99	43,520.00	485.01	98.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	16,045.99	.00	1,117.42	15,451.25	15,758.00	306.75	98.1
0500	.00	.00	.00	680.40	1,000.00	319.60	68.0
0600	1,395.89	.00	.00	2,873.86	1,100.00	-1,773.86	261.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	61,971.77	.00	4,688.85	62,040.50	61,378.00	-662.50	101.1
TOTAL EXPENDITURES	12,663,265.61	272,263.24	3,029,465.16	13,964,252.76	13,833,619.97	-402,896.03	102.9
TOTAL FOR SPECIAL REVENUE (2)	-1,379,157.42	-272,263.24	-1,827,169.14	-798,612.12	286.60	1,071,161.96	*****

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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	26,076.64	.00	392.50	39,553.99	.00	-39,553.99	.0
1730	DUES	.00	.00	.00	950.00	.00	-950.00	.0
1740	FEES- DA	17,377.09	.00	542.85	10,272.84	.00	-10,272.84	.0
1750	DONATIONS	93,246.15	.00	2,709.66	32,784.82	1,500.00	-31,284.82	*****
1790	OTHER INC	205,279.26	.00	33,211.01	250,796.60	1,815.71	-248,980.89	*****
	TOTAL STUDENT ACTIVITIES	205,279.26	.00	36,856.02	334,358.25	3,315.71	-331,042.54	*****
	TOTAL REVENUE FROM LOCAL SOURCES	341,979.14	.00	36,856.02	334,358.25	3,315.71	-331,042.54	*****
	TOTAL RECEIPTS	341,979.14	.00	36,856.02	334,358.25	3,315.71	-331,042.54	*****
	TOTAL REVENUE	341,979.14	.00	36,856.02	334,358.25	3,315.71	-331,042.54	*****

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		1,598.24	.00	.00	1,867.77	.00	-1,867.77	.0
	TOTAL 2700 STUDENT TRANSPORTATION	1,598.24	.00	.00	1,867.77	.00	-1,867.77	.0
	TOTAL EXPENDITURES	281,939.34	19,626.02	10,960.80	243,474.59	3,315.71	-259,784.90*****	
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	60,039.80	-19,626.02	25,895.22	90,883.66	.00	-71,257.64	.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	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0
TOTAL RESTRICTED	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0
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	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0
TOTAL REVENUE	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0

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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	.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	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0
TOTAL EXPENDITURES	1,291,680.00	.00	.00	1,292,770.00	1,292,770.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.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	.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	.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	14.95	.00	37.79	135.27	.00	-135.27	.0
TOTAL EARNINGS ON INVESTMENTS	14.95	.00	37.79	135.27	.00	-135.27	.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	9,410,621.95	.00	37.79	9,711,795.27	9,711,660.00	-135.27	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,357,876.00	.00	1,825,916.00	3,691,016.00	3,691,016.00	.00	100.0
TOTAL RESTRICTED	3,357,876.00	.00	1,825,916.00	3,691,016.00	3,691,016.00	.00	100.0

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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	3,357,876.00	.00	1,825,916.00	3,691,016.00	3,691,016.00	.00	100.0
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	12,768,497.95	.00	1,825,953.79	13,402,811.27	13,402,676.00	-135.27	100.0
TOTAL REVENUE	12,768,497.95	.00	1,825,953.79	13,402,811.27	13,402,676.00	-135.27	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 12,768,497.95		.00	43,066.00	13,402,676.00	13,402,676.00	.00	100.0
TOTAL 5200 FUND TRANSFERS 12,768,497.95		.00	43,066.00	13,402,676.00	13,402,676.00	.00	100.0
TOTAL EXPENDITURES 12,768,497.95		.00	43,066.00	13,402,676.00	13,402,676.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	1,782,887.79	135.27	.00	-135.27	.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	4,089.67	.00	6,959.27	28,004.61	.00	-28,004.61	.0
TOTAL EARNINGS ON INVESTMENTS	4,089.67	.00	6,959.27	28,004.61	.00	-28,004.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,089.67	.00	6,959.27	28,004.61	.00	-28,004.61	.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	7,017,679.56	.00	-533,853.50	1,618,162.74	1,686,956.60	68,793.86	95.9
TOTAL INTERFUND TRANSFERS	7,017,679.56	.00	-533,853.50	1,618,162.74	1,686,956.60	68,793.86	95.9
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	32,609.42	40,000.00	.00	-40,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	32,609.42	40,000.00	.00	-40,000.00	.0
TOTAL OTHER RECEIPTS	7,017,679.56	.00	-501,244.08	21,333,162.74	1,686,956.60	-19,646,206.14	*****
TOTAL RECEIPTS	7,021,769.23	.00	-494,284.81	21,399,767.35	1,686,956.60	-19,712,810.75	*****
TOTAL REVENUE	7,021,769.23	.00	-494,284.81	21,399,767.35	1,686,956.60	-19,712,810.75	*****

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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	14,666.09	.00	.00	5,234.37	.00	-5,234.37	.0
0400	45,420.30	.00	.00	101,924.00	.00	-101,924.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	60,086.39	.00	.00	107,158.37	.00	-107,158.37	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	646,888.59	.00	5,482.25	225,125.49	.00	-225,125.49	.0
0400	2,059,850.02	259,065.63	894,942.38	7,209,929.12	.00	-7,468,994.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	338,832.58	320,639.90	.00	153,234.00	.00	-473,873.90	.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	3,045,571.19	579,705.53	900,424.63	7,899,228.46	.00	-8,478,933.99	.0
4700 BUILDING IMPROVEMENTS							
0300	453,233.03	.00	62,823.07	489,223.81	108,323.60	-380,900.21	451.6
0400	9,506,073.44	35,793.82	58,855.00	5,967,844.85	1,508,296.00	-4,495,342.67	398.0
0500	125,708.80	.00	.00	.00	.00	.00	.0
0600	68,058.00	62.15	.00	11,687.15	.00	-11,749.30	.0
0700	2,156.40	.00	16,250.00	99,412.60	.00	-99,412.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	63,686.47	.00	-63,686.47	.0
TOTAL 4700 BUILDING IMPROVEMENTS	10,155,229.67	35,855.97	137,928.07	6,631,854.88	1,686,956.60	-4,980,754.25	395.3
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	2,452,045.02	.00	-501,244.08	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,452,045.02	.00	-501,244.08	.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	15,712,932.27	615,561.50	537,108.62	14,638,241.71	1,686,956.60	-13,566,846.61	904.2
TOTAL FOR CONSTRUCTION FUND (360)	-8,691,163.04	-615,561.50	-1,031,393.43	6,761,525.64	.00	-6,145,964.14	.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	11,071,675.24	.00	43,066.00	11,058,525.00	11,058,525.00	.00	100.0
TOTAL INTERFUND TRANSFERS	11,071,675.24	.00	43,066.00	11,058,525.00	11,058,525.00	.00	100.0
TOTAL OTHER RECEIPTS	11,071,675.24	.00	43,066.00	11,058,525.00	11,058,525.00	.00	100.0
TOTAL RECEIPTS	11,071,675.24	.00	43,066.00	11,058,525.00	12,118,192.00	1,059,667.00	91.3
TOTAL REVENUE	11,071,675.24	.00	43,066.00	11,058,525.00	12,118,192.00	1,059,667.00	91.3

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	11,071,324.77	.00	.00	11,012,950.49	12,118,192.00	1,105,241.51	90.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,071,324.77	.00	.00	11,012,950.49	12,118,192.00	1,105,241.51	90.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,071,324.77	.00	.00	11,012,950.49	12,118,192.00	1,105,241.51	90.9
TOTAL FOR DEBT SERVICE FUND (400)	350.47	.00	43,066.00	45,574.51	.00	-45,574.51	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	392.78	.00	1,700.79	3,638.63	100.00	-3,538.63	*****
TOTAL EARNINGS ON INVESTMENTS	392.78	.00	1,700.79	3,638.63	100.00	-3,538.63	*****
FOOD SERVICE							
1611 REIMB LNCH	1,483,453.78	.00	103,271.57	1,384,109.09	1,800,000.00	415,890.91	76.9
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	183,239.53	.00	15,820.76	172,557.80	200,000.00	27,442.20	86.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	27,336.88	.00	3,937.99	30,558.38	15,000.00	-15,558.38	203.7
TOTAL FOOD SERVICE	1,694,030.19	.00	123,030.32	1,587,225.27	2,015,000.00	427,774.73	78.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	-114,221.01	490.68	5,000.00	4,509.32	9.8
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-114,221.01	490.68	5,000.00	4,509.32	9.8
TOTAL REVENUE FROM LOCAL SOURCES	1,694,422.97	.00	10,510.10	1,591,354.58	2,020,100.00	428,745.42	78.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	79,440.78	.00	.00	81,495.76	80,000.00	-1,495.76	101.9
TOTAL RESTRICTED	79,440.78	.00	.00	81,495.76	80,000.00	-1,495.76	101.9
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	79,440.78	.00	.00	81,495.76	80,000.00	-1,495.76	101.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,957,171.21	.00	555,833.54	6,351,433.12	6,000,000.00	-351,433.12	105.9
TOTAL RESTRICTED THROUGH THE STATE	5,957,171.21	.00	555,833.54	6,351,433.12	6,000,000.00	-351,433.12	105.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	575,039.56	.00	574,365.00	574,365.00	.00	-574,365.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	575,039.56	.00	574,365.00	574,365.00	.00	-574,365.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,532,210.77	.00	1,130,198.54	6,925,798.12	6,000,000.00	-925,798.12	115.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	8,306,074.52	.00	1,140,708.64	8,601,148.46	8,100,100.00	-501,048.46	106.2
TOTAL REVENUE	9,316,363.25	.00	1,140,708.64	10,004,953.52	9,503,905.06	-501,048.46	105.3

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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	2,636,126.73	.00	603,780.08	2,614,672.03	2,749,650.00	134,977.97	95.1
0200	774,827.07	.00	184,460.69	732,253.63	806,838.00	74,584.37	90.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,736.38	.00	19,224.04	31,578.51	40,200.00	8,621.49	78.6
0400	12,264.94	1.00	354.58	95,294.29	110,300.00	15,004.71	86.4
0500	344.65	1,725.06	1,090.14	23,621.71	47,669.13	22,322.36	53.2
0600	4,736,424.03	.00	585,578.91	4,493,605.81	4,321,971.00	-171,634.81	104.0
0700	9,692.00	.00	.00	70,990.73	162,130.00	91,139.27	43.8
0800	34,094.03	.00	698.59	31,872.27	41,150.00	9,277.73	77.5
0840	.00	.00	.00	.00	1,223,996.93	1,223,996.93	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,228,509.83	1,726.06	1,395,187.03	8,093,888.98	9,503,905.06	1,408,290.02	85.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,228,509.83	1,726.06	1,395,187.03	8,093,888.98	9,503,905.06	1,408,290.02	85.2
TOTAL FOR FOOD SERVICE FUND (51)	1,087,853.42	-1,726.06	-254,478.39	1,911,064.54	.00	-1,909,338.48	.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	612,053.09	.00	38,291.30	764,552.39	764,552.39	.00	100.0
1312 TUIT SUMER	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	612,053.09	.00	38,291.30	764,552.39	764,552.39	.00	100.0
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	612,053.09	.00	38,291.30	764,552.39	764,552.39	.00	100.0
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	612,053.09	.00	38,291.30	764,552.39	764,552.39	.00	100.0
TOTAL REVENUE	850,878.31	.00	38,291.30	976,999.15	976,999.15	.00	100.0

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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	7,537.38	33,173.91	33,176.00	2.09	100.0
0200	.00	.00	2,019.58	8,921.01	8,937.00	15.99	99.8
TOTAL 1000 INSTRUCTION	.00	.00	9,556.96	42,094.92	42,113.00	18.08	100.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	8,900.00	.00	3,790.00	12,700.00	10.00	99.9
0700	.00	56,041.00	20,000.00	20,000.00	76,041.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	64,941.00	20,000.00	23,790.00	88,741.00	10.00	100.0
3200 DAY CARE OPERATIONS							
0100	471,428.39	.00	72,997.71	546,386.81	546,505.30	118.49	100.0
0200	117,488.74	.00	19,728.74	146,679.74	146,955.34	275.60	99.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,252.75	895.00	.00	4,114.00	5,045.00	36.00	99.3
0400	350.00	.00	.00	.00	.00	.00	.0
0500	736.80	65.91	40.00	635.14	833.90	132.85	84.1
0600	52,864.51	600.00	5,571.05	41,336.43	42,177.95	241.52	99.4
0700	1,063.86	.00	.00	12,700.00	12,730.00	30.00	99.8
0800	5,997.50	.00	1,060.00	6,485.00	6,625.00	140.00	97.9
0840	.00	.00	.00	.00	85,272.66	85,272.66	.0
TOTAL 3200 DAY CARE OPERATIONS	652,182.55	1,560.91	99,397.50	758,337.12	846,145.15	86,247.12	89.8
TOTAL EXPENDITURES	652,182.55	66,501.91	128,954.46	824,222.04	976,999.15	86,275.20	91.2
TOTAL FOR DAY CARE (52)	198,695.76	-66,501.91	-90,663.16	152,777.11	.00	-86,275.20	.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	26,246.11	.00	200.00	22,087.85	22,087.85	.00	100.0
TOTAL FOOD SERVICE	26,246.11	.00	200.00	22,087.85	22,087.85	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	360.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	12,594.34	.00	132.07	8,590.68	8,590.68	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,594.34	.00	132.07	8,590.68	8,590.68	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	39,200.45	.00	332.07	30,678.53	30,678.53	.00	100.0
TOTAL RECEIPTS	39,200.45	.00	332.07	30,678.53	30,678.53	.00	100.0
TOTAL REVENUE	45,360.69	.00	332.07	41,192.98	41,192.98	.00	100.0

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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	541.27	.00	.00	75.00	450.00	375.00	16.7
0200	136.40	.00	.00	18.46	142.00	123.54	13.0
0400	107.00	.00	195.00	325.00	360.00	35.00	90.3
0500	480.79	.00	.00	.00	.00	.00	.0
0600	25,692.45	414.35	137.93	27,790.45	34,049.98	5,845.18	82.8
0700	6,067.69	.00	.00	.00	.00	.00	.0
0800	1,820.64	.00	.00	2,581.94	6,191.00	3,609.06	41.7
TOTAL 1000 INSTRUCTION	34,846.24	414.35	332.93	30,790.85	41,192.98	9,987.78	75.8
TOTAL EXPENDITURES	34,846.24	414.35	332.93	30,790.85	41,192.98	9,987.78	75.8
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,514.45	-414.35	- .86	10,402.13	.00	-9,987.78	.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	4,026.00	.00	609.68	7,770.36	7,770.36	.00	100.0
1990 MISC REV	84,938.63	.00	4,907.00	79,606.67	79,606.67	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,964.63	.00	5,516.68	87,377.03	87,377.03	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	88,964.63	.00	5,516.68	87,377.03	87,377.03	.00	100.0
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	88,964.63	.00	5,516.68	87,377.03	87,377.03	.00	100.0
TOTAL REVENUE	113,848.65	.00	5,516.68	104,105.33	104,105.33	.00	100.0

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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	31,788.36	.00	3,224.30	32,761.40	32,847.00	85.60	99.7
0200	7,515.13	.00	690.22	8,081.69	8,253.68	171.99	97.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,092.00	240.00	1,517.50	8,412.00	9,044.00	392.00	95.7
0400	405.00	.00	.00	.00	1,400.00	1,400.00	.0
0500	10,024.99	923.87	1,532.66	9,039.27	11,458.00	1,494.86	87.0
0600	25,169.20	.00	169.39	18,647.61	20,798.98	2,151.37	89.7
0700	1,453.31	.00	.00	.00	3,769.67	3,769.67	.0
0800	15,342.09	.00	1,465.24	14,994.31	16,534.00	1,539.69	90.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,790.08	1,163.87	8,599.31	91,936.28	104,105.33	11,005.18	89.4
TOTAL EXPENDITURES	100,790.08	1,163.87	8,599.31	91,936.28	104,105.33	11,005.18	89.4
TOTAL FOR PROPRIETARY FUND (55)	13,058.57	-1,163.87	-3,082.63	12,169.05	.00	-11,005.18	.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	185,673.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	66.21	.00	89.99	322.08	194.85	-127.23	165.3
TOTAL EARNINGS ON INVESTMENTS	66.21	.00	89.99	322.08	194.85	-127.23	165.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,401.84	.00	362.34	1,425.60	1,063.26	-362.34	134.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,401.84	.00	362.34	1,425.60	1,063.26	-362.34	134.1
TOTAL REVENUE FROM LOCAL SOURCES	1,468.05	.00	452.33	1,747.68	1,258.11	-489.57	138.9
TOTAL RECEIPTS	1,468.05	.00	452.33	1,747.68	1,258.11	-489.57	138.9
TOTAL REVENUE	186,973.42	.00	452.33	187,421.10	186,931.53	-489.57	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	1,300.00	.00	.00	1,300.00	81,821.56	80,521.56	1.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	105,109.97	105,109.97	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	.00	.00	1,300.00	186,931.53	185,631.53	.7
TOTAL EXPENDITURES	1,300.00	.00	.00	1,300.00	186,931.53	185,631.53	.7
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,673.42	.00	452.33	186,121.10	.00	-186,121.10	.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	-271,836.47	.00	.00	-284,532.76	.00	284,532.76	.0
5341 SALE EQUIP	-30,019.90	.00	-107.86	-10,736.05	.00	10,736.05	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-30,019.90	.00	-107.86	-295,268.81	.00	295,268.81	.0
TOTAL OTHER RECEIPTS	-301,856.37	.00	-107.86	-295,268.81	.00	295,268.81	.0
TOTAL RECEIPTS	-301,856.37	.00	-107.86	-295,268.81	.00	295,268.81	.0
TOTAL REVENUE	-301,856.37	.00	-107.86	-295,268.81	.00	295,268.81	.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	19,553.16	.00	7,233,701.15	7,250,851.39	.00	-7,250,851.39	.0
TOTAL 1000 INSTRUCTION	19,553.16	.00	7,233,701.15	7,250,851.39	.00	-7,250,851.39	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	733.24	733.24	.00	-733.24	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	733.24	733.24	.00	-733.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	75.00	75.00	.00	-75.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	75.00	75.00	.00	-75.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	40,028.94	40,028.94	.00	-40,028.94	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	40,028.94	40,028.94	.00	-40,028.94	.0
2400 SCHOOL ADMIN SUPPORT							
0700	13.21	.00	5,890.42	5,890.42	.00	-5,890.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13.21	.00	5,890.42	5,890.42	.00	-5,890.42	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	10,868.46	10,868.46	.00	-10,868.46	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	10,868.46	10,868.46	.00	-10,868.46	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	467.50	.00	219,872.40	219,872.40	.00	-219,872.40	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	467.50	.00	219,872.40	219,872.40	.00	-219,872.40	.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	937,831.23	937,831.23	.00	-937,831.23	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	937,831.23	937,831.23	.00	-937,831.23	.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	20,033.87	.00	8,449,000.84	8,466,151.08	.00	-8,466,151.08	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-321,890.24	.00	-8,449,108.70	-8,761,419.89	.00	8,761,419.89	.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	.00	-3,609.19	.00	3,609.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,725.94	.00	.00	-3,609.19	.00	3,609.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,725.94	.00	.00	-3,609.19	.00	3,609.19	.0
TOTAL RECEIPTS	-1,725.94	.00	.00	-3,609.19	.00	3,609.19	.0
TOTAL REVENUE	-1,725.94	.00	.00	-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	198,310.14	199,628.92	.00	-199,628.92	.0
TOTAL 3100 FOOD SERVICE OPERATION	814.25	.00	198,310.14	199,628.92	.00	-199,628.92	.0
TOTAL EXPENDITURES	814.25	.00	198,310.14	199,628.92	.00	-199,628.92	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,540.19	.00	-198,310.14	-203,238.11	.00	203,238.11	.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	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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